Bondurant

Life Connecting

Fiscal Year 2020 - 2021

Expenditures

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 001 - GENERAL FUND									
Department: 110 - POLICE									
001-110-6050	POLK CO SHERIFF PAYMENT	0.00	0.00	544,541.00	543,880.62	569,437.00	377,549.42	569,437.00	656,651.00
	Department: 110 - POLICE Total:	**0.00**	**0.00**	**544,541.00**	**543,880.62**	**569,437.00**	**377,549.42**	**569,437.00**	**656,651.00**
Department: 150 - FIRE DEPARTMENT									
001-150-6010	SALARIES	0.00	0.00	97,000.00	136,249.59	243,850.00	142,995.50	220,780.00	226,061.00
001-150-6030	SALARIES - VOL FIREFIGHTERS	0.00	0.00	25,000.00	12,459.34	17,500.00	7,444.35	15,000.00	21,500.00
001-150-6181	UNIFORMS	0.00	0.00	2,500.00	4,867.01	4,350.00	4,496.02	5,000.00	4,100.00
001-150-6210	ASSOCIATION DUES	0.00	0.00	150.00	25.00	150.00	145.00	120.00	150.00
001-150-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	0.00	500.00	62.48	500.00	0.00	500.00	500.00
001-150-6230	TRAINING	0.00	0.00	2,500.00	2,869.00	1,000.00	3,472.02	4,000.00	4,100.00
001-150-6240	MEETINGS & CONFERENCES	0.00	0.00	500.00	24.14	500.00	1,132.69	1,133.00	500.00
001-150-6250	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	500.00	0.00	300.00	150.00
001-150-6310	BUILDING MAINTENANCE & REP...	0.00	0.00	3,000.00	3,861.29	2,500.00	2,286.80	2,500.00	1,500.00
001-150-6320	GROUNDS MAINTENANCE & REP...	0.00	0.00	200.00	585.00	200.00	0.00	200.00	100.00
001-150-6331	VEHICLE OPERATIONS	0.00	0.00	5,000.00	4,756.96	5,000.00	4,109.85	7,000.00	7,000.00
001-150-6332	VEHICLE REPAIRS	0.00	0.00	30,000.00	32,034.78	15,000.00	10,745.50	15,000.00	17,000.00
001-150-6371	ELECTRIC / GAS	0.00	0.00	5,000.00	4,858.76	7,500.00	2,064.53	6,000.00	7,500.00
001-150-6373	TELECOMMUNICATION EXPENSE	0.00	0.00	14,000.00	12,150.78	17,000.00	7,183.62	15,000.00	17,000.00
001-150-6402	ADVERTISING-PUBLICATIONS	0.00	0.00	0.00	191.01	0.00	0.00		
001-150-6411	LEGAL EXPENSE	0.00	0.00	250.00	192.50	250.00	140.00	250.00	250.00
001-150-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	2,750.00	3,049.50	2,000.00	2,796.50	3,000.00	500.00
001-150-6415	EQUIPMENT & VEHICLE RENTAL	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00
001-150-6419	COMPUTER SUPPORT	0.00	0.00	2,500.00	2,755.77	2,500.00	1,810.82	2,500.00	1,000.00
001-150-6430	ANNUAL TESTING	0.00	0.00	8,000.00	2,245.53	8,000.00	7,058.38	8,000.00	8,500.00
001-150-6499	CONTRACT SERVICES	0.00	0.00	500.00	666.70	5,000.00	2,239.10	5,000.00	5,250.00
001-150-6504	MINOR EQUIPMENT	0.00	0.00	750.00	882.84	4,500.00	939.28	4,500.00	500.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
001-150-6506	OFFICE SUPPLIES	0.00	0.00	500.00	728.47	500.00	489.02	750.00	750.00
001-150-6507	OPERATING SUPPLIES	0.00	0.00	10,000.00	11,309.59	10,000.00	5,106.11	10,000.00	11,500.00
001-150-6508	POSTAGE-SHIPPING	0.00	0.00	25.00	1.87	25.00	86.00	100.00	100.00
001-150-6510	PUBLIC EDUCATION	0.00	0.00	650.00	616.38	1,000.00	867.15	1,000.00	1,500.00
001-150-6580	MISCELLANEOUS	0.00	0.00	0.00	46.15	100.00	78.00	100.00	100.00
001-150-6710	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	36,092.59	36,093.00	
001-150-6723	HEAVY EQUIPMENT	0.00	0.00	103,535.00	98,156.18	15,000.00	14,688.50	15,000.00	2,200.00
001-150-6727	CAPITAL EQUIPMENT	0.00	0.00	9,000.00	21,277.07	24,600.00	241,436.07	241,436.00	56,727.00
001-150-6799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,304.36	1,305.00	6,600.00
	Department: 150 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**323,810.00**	**356,923.69**	**389,125.00**	**501,207.76**	**621,667.00**	**402,738.00**
Department: 160 - AMBULANCE									
001-160-6010	SALARIES	0.00	0.00	97,000.00	136,248.84	243,850.00	118,350.67	195,535.00	226,061.00
001-160-6030	SALARIES - VOL FIREFIGHTERS	0.00	0.00	25,000.00	11,523.33	17,500.00	7,163.32	15,000.00	21,500.00
001-160-6181	UNIFORMS	0.00	0.00	2,500.00	2,731.66	4,350.00	4,749.10	5,000.00	4,100.00
001-160-6210	ASSOCIATION DUES	0.00	0.00	250.00	140.00	200.00	195.00	120.00	250.00
001-160-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	0.00	0.00	62.47	250.00	373.67	250.00	250.00
001-160-6230	TRAINING	0.00	0.00	8,000.00	8,006.43	10,000.00	7,707.02	10,000.00	1,500.00
001-160-6240	MEETINGS & CONFERENCES	0.00	0.00	500.00	2,870.15	350.00	350.00	350.00	500.00
001-160-6250	EDUCATION REIMBURSEMENT	0.00	0.00	750.00	0.00	500.00	125.00	500.00	6,000.00
001-160-6310	BUILDING MAINTENANCE & REP...	0.00	0.00	3,000.00	3,730.07	2,000.00	2,043.91	2,500.00	2,200.00
001-160-6331	VEHICLE OPERATIONS	0.00	0.00	5,000.00	4,599.88	5,000.00	3,543.14	5,000.00	5,000.00
001-160-6332	VEHICLE REPAIRS	0.00	0.00	15,000.00	7,930.49	7,500.00	9,519.60	7,500.00	7,500.00
001-160-6371	ELECTRIC / GAS	0.00	0.00	4,500.00	3,498.74	7,500.00	2,064.53	7,500.00	7,500.00
001-160-6373	TELECOMMUNICATION EXPENSE	0.00	0.00	12,000.00	21,119.36	17,000.00	10,737.40	17,000.00	17,000.00
001-160-6402	ADVERTISING-PUBLICATIONS	0.00	0.00	0.00	345.13	0.00	0.00		
001-160-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	15,000.00	15,444.71	18,000.00	13,815.61	18,000.00	14,000.00
001-160-6419	COMPUTER SUPPORT	0.00	0.00	8,000.00	8,215.25	5,500.00	6,429.00	7,000.00	1,000.00
001-160-6430	ANNUAL TESTING	0.00	0.00	0.00	0.00	15,789.00	24,497.91	15,789.00	12,000.00
001-160-6450	REFUNDS-REIMBURSEMENTS	0.00	0.00	3,000.00	1,358.85	1,000.00	-534.83	1,000.00	1,000.00
001-160-6499	CONTRACT SERVICES	0.00	0.00	5,000.00	3,812.53	5,000.00	4,972.26	5,000.00	6,000.00
001-160-6504	MINOR EQUIPMENT	0.00	0.00	2,500.00	297.78	1,500.00	0.00	1,500.00	1,500.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
001-160-6506	OFFICE SUPPLIES	0.00	0.00	500.00	660.60	450.00	420.43	750.00	750.00
001-160-6507	OPERATING SUPPLIES	0.00	0.00	17,250.00	18,387.62	17,500.00	9,435.59	17,500.00	18,000.00
001-160-6508	POSTAGE-SHIPPING	0.00	0.00	25.00	3.83	25.00	0.00	25.00	25.00
001-160-6580	MISCELLANEOUS	0.00	0.00	0.00	46.15	150.00	48.20	150.00	300.00
001-160-6710	VEHICLE REPLACEMENT	0.00	0.00	375,000.00	308,616.71	0.00	4,168.60	4,168.00	
001-160-6723	HEAVY EQUIPMENT	0.00	0.00	0.00	80,033.00	0.00	0.00		
001-160-6727	CAPITAL EQUIPMENT	0.00	0.00	15,000.00	12,041.16	6,000.00	6,363.50	6,500.00	10,000.00
	Department: 160 - AMBULANCE Total:	**0.00**	**0.00**	**614,775.00**	**651,724.74**	**386,914.00**	**236,538.63**	**343,637.00**	**363,936.00**
Department: 170 - BUILDING INSPECTIONS									
001-170-6010	SALARIES	0.00	0.00	20,000.00	18,989.83	20,000.00	3,044.62	7,000.00	11,436.43
001-170-6450	REFUNDS-REIMBURSEMENTS	0.00	0.00	1,000.00	50.00	1,000.00	96.00	1,000.00	500.00
001-170-6490	PROFESSIONAL SERVICES	0.00	0.00	275,000.00	126,421.14	275,000.00	187,551.95	275,000.00	255,000.00
	Department: 170 - BUILDING INSPECTIONS Total:	**0.00**	**0.00**	**296,000.00**	**145,460.97**	**296,000.00**	**190,692.57**	**283,000.00**	**266,936.43**
Department: 180 - PROTECTIVE SERVICES									
001-180-6010	CROSSING GUARD WAGES	0.00	0.00	7,200.00	4,650.00	7,200.00	2,992.50	7,200.00	6,700.00
001-180-6210	ASSOCIATION DUES	0.00	0.00	2,000.00	200.00	2,000.00	0.00	500.00	500.00
001-180-6413	HOMELAND SECURITY	0.00	0.00	4,100.00	0.00	4,100.00	0.00		
001-180-6499	CONTRACT SERVICES	0.00	0.00	3,500.00	169.56	3,500.00	0.00	1,750.00	1,750.00
001-180-6507	SUPPLIES	0.00	0.00	525.00	0.00	525.00	0.00	525.00	300.00
	Department: 180 - PROTECTIVE SERVICES Total:	**0.00**	**0.00**	**17,325.00**	**5,019.56**	**17,325.00**	**2,992.50**	**9,975.00**	**9,250.00**
Department: 190 - ANIMAL CONTROL									
001-190-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	10,000.00	6,561.88	10,000.00	4,466.15	10,000.00	2,000.00
	Department: 190 - ANIMAL CONTROL Total:	**0.00**	**0.00**	**10,000.00**	**6,561.88**	**10,000.00**	**4,466.15**	**10,000.00**	**2,000.00**
Department: 210 - ROADS, BRIDGES, SIDEWALKS									
001-210-6030	SALARIES-SEASONAL	0.00	0.00	0.00	0.00	0.00	6,522.01	9,762.00	
001-210-6371	ELECTRIC/GAS	0.00	0.00	770.00	426.09	770.00	521.73		
001-210-6499	STREET REIMBURSABLE EXPENSES	0.00	0.00	8,000.00	780.00	8,000.00	0.00		
001-210-6710	VEHICLE REPLACEMENT(STREETS)	0.00	0.00	0.00	0.00	0.00	0.00	66,473.00	
001-210-6761	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00		500,000.00
	Department: 210 - ROADS, BRIDGES, SIDEWALKS Total:	**0.00**	**0.00**	**8,770.00**	**1,206.09**	**8,770.00**	**7,043.74**	**76,235.00**	**500,000.00**

Account	Description	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Department: 280 - AIRPORT									
001-280-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	30,800.00	30,640.00	34,047.00	17,300.00	34,047.00	38,345.00
	Department: 280 - AIRPORT Total:	**0.00**	**0.00**	**30,800.00**	**30,640.00**	**34,047.00**	**17,300.00**	**34,047.00**	**38,345.00**
Department: 310 - HEALTH & SOCIAL SERVICES									
001-310-6413	PYMT TO OTHER AGENCIES-SECT...	0.00	0.00	1,000.00	282.00	750.00	0.00	750.00	750.00
	Department: 310 - HEALTH & SOCIAL SERVICES Total:	**0.00**	**0.00**	**1,000.00**	**282.00**	**750.00**	**0.00**	**750.00**	**750.00**
Department: 350 - MOSQUITO CONTROL									
001-350-6230	TRAINING	0.00	0.00	200.00	45.00	200.00	0.00		
001-350-6350	EQUIPMENT REPAIR	0.00	0.00	500.00	49.78	500.00	0.00		
001-350-6507	OPERATING SUPPLIES	0.00	0.00	14,500.00	12,276.18	14,500.00	0.00	14,500.00	14,500.00
	Department: 350 - MOSQUITO CONTROL Total:	**0.00**	**0.00**	**15,200.00**	**12,370.96**	**15,200.00**	**0.00**	**14,500.00**	**14,500.00**
Department: 410 - LIBRARY									
001-410-6010	SALARIES	0.00	0.00	158,130.00	150,312.96	164,000.00	106,536.55	164,000.00	175,480.00
001-410-6020	SALARIES-PART-TIME	0.00	0.00	31,400.00	33,507.27	46,000.00	19,337.52	46,000.00	62,660.00
001-410-6210	ASSOCIATION DUES	0.00	0.00	600.00	698.00	600.00	295.00	600.00	700.00
001-410-6230	TRAINING	0.00	0.00	500.00	575.00	500.00	295.00	600.00	600.00
001-410-6240	MEETINGS & CONFERENCES	0.00	0.00	2,500.00	900.53	2,500.00	1,516.93	2,500.00	2,500.00
001-410-6310	BUILDING & GROUND MAINTEN...	0.00	0.00	9,900.00	4,143.02	9,900.00	8,847.65	9,900.00	15,000.00
001-410-6340	OFFICE EQUIPMENT REPAIR	0.00	0.00	50.00	0.00	50.00	0.00	200.00	200.00
001-410-6350	OPERATIONAL EQUIPMENT REPA...	0.00	0.00	700.00	456.45	700.00	6,333.16	3,167.00	1,000.00
001-410-6371	ELECTRIC / GAS	0.00	0.00	6,700.00	7,553.46	7,500.00	4,597.00	7,500.00	7,500.00
001-410-6373	TELECOMMUNICATION EXPENSE	0.00	0.00	5,500.00	5,067.74	7,000.00	6,183.85	7,000.00	11,000.00
001-410-6411	LEGAL EXPENSE	0.00	0.00	1,000.00	0.00	3,000.00	682.50	3,000.00	3,000.00
001-410-6419	COMPUTER SUPPORT	0.00	0.00	8,000.00	4,833.07	8,000.00	4,385.16	8,000.00	8,000.00
001-410-6499	CONTRACT SERVICES	0.00	0.00	13,920.00	16,890.38	16,000.00	8,861.97	16,000.00	16,000.00
001-410-6502	PRINTED MATERIALS	0.00	0.00	31,396.00	30,685.47	32,000.00	23,447.60	32,000.00	33,000.00
001-410-6503	DIGITAL MATERIALS	0.00	0.00	7,100.00	10,297.81	8,000.00	7,847.82	8,000.00	10,000.00
001-410-6504	MINOR EQUIPMENT	0.00	0.00	250.00	2,248.87	500.00	119.70	500.00	2,000.00
001-410-6506	OFFICE SUPPLIES	0.00	0.00	3,000.00	3,900.73	3,000.00	3,797.05	3,000.00	6,000.00
001-410-6507	OPERATING SUPPLIES	0.00	0.00	1,000.00	170.01	1,000.00	-266.93	1,000.00	1,000.00
001-410-6508	POSTAGE-SHIPPING	0.00	0.00	1,800.00	2,076.14	1,900.00	1,274.17	1,900.00	1,900.00
001-410-6580	MISCELLANEOUS	0.00	0.00	500.00	1,081.47	600.00	60.75	600.00	1,000.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
001-410-6599	LIBRARY PROGRAMS	0.00	0.00	3,000.00	4,853.37	3,500.00	1,663.20	3,500.00	5,000.00
001-410-6725	TECHNOLOGY REPLACEMENT	0.00	0.00	6,000.00	4,667.50	15,000.00	8,106.08	15,000.00	9,000.00
001-410-6770	LIBRARY CAPITAL	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	2,000.00
001-410-6799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		
	Department: 410 - LIBRARY Total:	**0.00**	**0.00**	**292,946.00**	**284,919.25**	**341,250.00**	**213,921.73**	**343,967.00**	**374,540.00**
Department: 430 - PARKS									
001-430-6010	SALARIES - FT	0.00	0.00	66,500.00	47,046.92	66,700.00	17,411.14	23,800.00	19,100.25
001-430-6030	SALARIES - SEASONAL	0.00	0.00	13,000.00	20,850.41	15,000.00	8,326.69	15,000.00	18,000.00
001-430-6150	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	-0.02		
001-430-6181	UNIFORMS	0.00	0.00	100.00	33.29	100.00	545.83	1,050.00	1,050.00
001-430-6210	DUES-MEMBERSHIPS-SUBSCRIP	0.00	0.00	250.00	165.00	290.00	400.00	500.00	100.00
001-430-6230	TRAINING	0.00	0.00	600.00	484.25	600.00	95.00	150.00	250.00
001-430-6298	LICENSES	0.00	0.00	30.00	0.00	30.00	0.00	35.00	50.00
001-430-6310	BUILDING MAINTENANCE & REP...	0.00	0.00	6,000.00	13,240.28	5,000.00	1,842.73	3,000.00	5,000.00
001-430-6320	GROUNDS MAINTENANCE & REP...	0.00	0.00	17,000.00	9,714.91	17,000.00	20,019.97	22,000.00	20,000.00
001-430-6331	VEHICLE OPERATIONS	0.00	0.00	3,420.00	4,226.01	4,500.00	2,545.34	4,500.00	5,000.00
001-430-6332	VEHICLE REPAIRS	0.00	0.00	2,751.00	1,295.15	2,751.00	422.95	1,000.00	1,500.00
001-430-6350	EQUIPMENT REPAIR	0.00	0.00	6,000.00	1,454.52	6,000.00	1,603.16	3,500.00	6,000.00
001-430-6371	ELECTRIC / GAS	0.00	0.00	6,000.00	5,316.86	6,000.00	2,335.32	5,500.00	6,000.00
001-430-6373	TELECOMMUNICATION EXPENSE	0.00	0.00	1,000.00	1,169.06	1,200.00	2,528.97	3,000.00	3,800.00
001-430-6405	COURT & RECORDING FEE	0.00	0.00	40.00	0.00	40.00	0.00		100.00
001-430-6411	LEGAL EXPENSE	0.00	0.00	500.00	447.50	750.00	0.00		750.00
001-430-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	3,700.00	1,500.00	3,700.00	12.00	15.00	3,700.00
001-430-6414	PRINTING SERVICES	0.00	0.00	0.00	433.80	0.00	0.00		600.00
001-430-6415	RENTAL EQUIPMENT-KYBOS	0.00	0.00	1,600.00	1,630.00	1,600.00	2,120.00	2,500.00	2,500.00
001-430-6416	RENT	0.00	0.00	0.00	0.00	65.00	0.00		100.00
001-430-6450	MILEAGE REIMBURSEMENT	0.00	0.00	400.00	19.62	400.00	0.00		400.00
001-430-6451	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	100.00	0.00	150.00	150.00	100.00
001-430-6488	DRUG TESTING	0.00	0.00	50.00	37.90	50.00	0.00	50.00	50.00
001-430-6490	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	600.00	50,100.00	100.00
001-430-6499	CONTRACT SERVICES	0.00	0.00	2,000.00	275.28	2,000.00	0.00	400.00	2,000.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
001-430-6504	MINOR EQUIPMENT	0.00	0.00	800.00	765.99	800.00	0.00	800.00	800.00
001-430-6506	OFFICE SUPPLIES	0.00	0.00	250.00	100.98	250.00	156.28	120.00	250.00
001-430-6507	OPERATING SUPPLIES	0.00	0.00	3,000.00	981.03	3,000.00	1,897.19	2,800.00	3,000.00
001-430-6508	POSTAGE-SHIPPING	0.00	0.00	0.00	9.19	0.00	0.00		100.00
001-430-6580	MISCELLANEOUS	0.00	0.00	400.00	542.30	400.00	0.00		400.00
001-430-6598	YOUTH LEAGUE EXPENSES	0.00	0.00	19,000.00	11,864.24	18,000.00	10,405.61	15,000.00	16,000.00
001-430-6599	PARK PROGRAMS	0.00	0.00	6,000.00	3,340.83	6,000.00	5,237.36	6,000.00	6,000.00
001-430-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	11,528.00	0.00	28,400.00	28,400.00	65,000.00
001-430-6730	LAND	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
001-430-6799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		45,000.00
	Department: 430 - PARKS Total:	**0.00**	**0.00**	**160,391.00**	**138,573.32**	**162,226.00**	**107,055.52**	**264,370.00**	**232,800.25**
Department: 440 - RECREATION									
001-440-6010	SALARIES	0.00	0.00	0.00	0.00	0.00	17,410.00	25,158.00	26,040.87
001-440-6331	VEHICLE OPERATIONS	0.00	0.00	0.00	0.00	0.00	34.91	35.00	100.00
001-440-6371	ELECTRIC / GAS	0.00	0.00	1,000.00	986.78	1,500.00	406.41	900.00	1,500.00
001-440-6373	TELECOMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	82.84	240.00	240.00
001-440-6402	ADVERTISING-PUBLICATIONS	0.00	0.00	0.00	282.66	0.00	0.00		
001-440-6499	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	47.70	50.00	250.00
001-440-6504	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		950.00
001-440-6506	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	63.98	150.00	250.00
001-440-6507	OPERATING SUPPLIES	0.00	0.00	0.00	32.60	0.00	3,416.17	7,000.00	7,000.00
001-440-6598	YOUTH LEAGUE EXPENSES	0.00	0.00	0.00	0.00	0.00	2,525.75		
	Department: 440 - RECREATION Total:	**0.00**	**0.00**	**1,000.00**	**1,302.04**	**1,500.00**	**23,987.76**	**33,533.00**	**36,330.87**
Department: 450 - CEMETERY									
001-450-6030	SALARIES-SEASONAL	0.00	0.00	0.00	0.00	0.00	340.60	1,750.00	5,208.17
001-450-6310	GROUNDS MAINTENANCE	0.00	0.00	3,500.00	791.83	3,000.00	0.00	3,000.00	3,000.00
001-450-6350	OPERATIONAL EQUIPMENT REPA...	0.00	0.00	0.00	0.00	0.00	187.00	250.00	250.00
001-450-6419	COMP-WEBSITE	0.00	0.00	1,500.00	0.00	250.00	1,022.00	1,250.00	1,250.00
001-450-6507	OPERATING SUPPLIES	0.00	0.00	150.00	0.00	150.00	17.69	25.00	25.00
001-450-6580	MISCELLANEOUS	0.00	0.00	500.00	729.40	500.00	1,793.80	1,800.00	1,750.00
	Department: 450 - CEMETERY Total:	**0.00**	**0.00**	**5,650.00**	**1,521.23**	**3,900.00**	**3,361.09**	**8,075.00**	**11,483.17**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	Defined Budgets 2020-2021 2020-2021
Department: 520 - ECONONMIC DEVELOPMENT									
001-520-6210	ASSOCIATION DUES	0.00	0.00	43,225.00	43,172.00	43,225.00	9,887.00	10,837.00	45,000.00
001-520-6240	MEETINGS & CONFERENCES	0.00	0.00	16,000.00	1,052.26	16,000.00	13,452.90	16,000.00	16,000.00
001-520-6402	ADVERTISING-PUBLICATIONS	0.00	0.00	1,000.00	161.80	1,000.00	7,078.54	7,300.00	1,000.00
001-520-6490	PROFESSIONAL SERVICES	0.00	0.00	6,600.00	61,160.00	6,600.00	11,613.54	12,500.00	12,500.00
001-520-6499	CONTRACT SERVICES	0.00	0.00	30,000.00	90.00	5,000.00	13,840.00	15,000.00	15,000.00
001-520-6580	MISCELLANEOUS	0.00	0.00	300.00	500.00	300.00	207.26	300.00	300.00
	Department: 520 - ECONONMIC DEVELOPMENT Total:	**0.00**	**0.00**	**97,125.00**	**106,136.06**	**72,125.00**	**56,079.24**	**61,937.00**	**89,800.00**
Department: 540 - PLANNING & ZONING									
001-540-6010	SALARIES	0.00	0.00	0.00	0.00	0.00	28,249.53	58,252.00	89,385.46
001-540-6210	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
001-540-6230	TRAINING	0.00	0.00	100.00	0.00	100.00	433.00	500.00	500.00
001-540-6240	MEETINGS & CONFERENCES	0.00	0.00	0.00	910.41	0.00	660.74	3,000.00	3,000.00
001-540-6402	ADVERTISING-PUBLICATIONS	0.00	0.00	500.00	2,289.08	500.00	7,935.44	10,000.00	2,500.00
001-540-6405	COURT & RECORDING FEE	0.00	0.00	650.00	198.00	650.00	0.00	500.00	500.00
001-540-6407	ENGINEERING EXPENSE	0.00	0.00	18,000.00	37,889.75	18,000.00	44,098.53	60,000.00	10,000.00
001-540-6411	LEGAL EXPENSE	0.00	0.00	500.00	21,076.83	500.00	2,436.93	3,000.00	3,000.00
001-540-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	207.00	40,000.00	0.00	500.00	500.00
001-540-6490	PROFFESIONAL SERVICES	0.00	0.00	95,000.00	83,785.39	50,000.00	36,746.91	50,000.00	175,000.00
001-540-6499	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	11,201.44	15,000.00	15,000.00
001-540-6506	OFFICE SUPPLIES	0.00	0.00	50.00	162.60	50.00	1,881.14	2,500.00	2,500.00
001-540-6580	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	Department: 540 - PLANNING & ZONING Total:	**0.00**	**0.00**	**114,800.00**	**146,519.06**	**109,800.00**	**133,643.66**	**204,252.00**	**302,885.46**
Department: 599 - OTHER ECON DEVELOPMENT									
001-599-6581	MISC	0.00	0.00	38,000.00	0.00	0.00	0.00		
	Department: 599 - OTHER ECON DEVELOPMENT Total:	**0.00**	**0.00**	**38,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 620 - EXECUTIVE ADMINISTRATION									
001-620-6010	SALARIES	0.00	0.00	25,000.00	24,075.00	25,000.00	26,706.04	43,091.00	87,975.10
001-620-6210	ASSOCIATION DUES	0.00	0.00	2,400.00	2,850.00	2,400.00	368.78	2,400.00	2,400.00
001-620-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
001-620-6240	MEETINGS & CONFERENCES	0.00	0.00	1,050.00	3,600.86	1,050.00	728.75	1,050.00	1,050.00
001-620-6373	TELECOMMUNICATION EXPENSE	0.00	0.00	0.00	82.98	100.00	0.00	100.00	100.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
001-620-6580	MISC	0.00	0.00	100.00	667.15	100.00	0.00	100.00	100.00
	Department: 620 - EXECUTIVE ADMINISTRATION Total:	**0.00**	**0.00**	**28,650.00**	**31,275.99**	**28,750.00**	**27,803.57**	**46,841.00**	**91,725.10**
Department: 621 - FINANCIAL ADMINISTRATION									
001-621-6010	SALARIES	0.00	0.00	305,000.00	294,879.88	315,000.00	192,921.63	235,903.00	115,367.06
001-621-6150	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	709.76		
001-621-6210	ASSOCIATION DUES	0.00	0.00	7,000.00	7,469.25	7,100.00	275.00	7,100.00	8,800.00
001-621-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	0.00	500.00	1,185.17	550.00	12.99	550.00	550.00
001-621-6230	TRAINING	0.00	0.00	0.00	866.82	1,000.00	379.76	1,000.00	1,000.00
001-621-6240	MEETINGS & CONFERENCES	0.00	0.00	6,000.00	2,919.81	6,000.00	1,603.18	6,000.00	6,000.00
001-621-6332	REPAIR/MAINT VEHICLES	0.00	0.00	0.00	22.18	0.00	16.82	500.00	500.00
001-621-6340	OFFICE EQUIPMENT REPAIR	0.00	0.00	200.00	2,606.69	200.00	400.97	200.00	200.00
001-621-6373	TELECOMMUNICATION EXPENSE	0.00	0.00	1,400.00	5,323.33	2,000.00	4,932.73	2,000.00	6,800.00
001-621-6402	ADVERTISING-PUBLICATIONS	0.00	0.00	15,000.00	7,929.61	12,000.00	9,311.59	12,000.00	12,000.00
001-621-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	1,500.00	1,500.00	1,500.00	549.17	1,500.00	1,500.00
001-621-6414	PRINTING SERVICES	0.00	0.00	2,200.00	0.00	3,000.00	0.00	3,000.00	1,000.00
001-621-6419	COMPUTER SUPPORT	0.00	0.00	6,000.00	17,653.60	6,000.00	8,048.43	9,000.00	12,000.00
001-621-6450	REFUNDS-REIMBURSEMENTS	0.00	0.00	200.00	636.68	6,200.00	0.00	1,000.00	1,000.00
001-621-6490	PROFESSIONAL SERVICES	0.00	0.00	2,300.00	122.50	2,300.00	8,004.30	9,000.00	9,000.00
001-621-6499	CONTRACT SERVICES	0.00	0.00	4,500.00	7,880.00	5,000.00	5,290.21	6,600.00	6,600.00
001-621-6505	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	271.97	300.00	
001-621-6506	OFFICE SUPPLIES	0.00	0.00	4,000.00	3,762.62	4,000.00	3,164.88	4,000.00	4,000.00
001-621-6507	OPERATING SUPPLIES	0.00	0.00	0.00	274.45	0.00	499.64	500.00	500.00
001-621-6508	POSTAGE-SHIPPING	0.00	0.00	2,500.00	967.42	1,500.00	929.67	1,500.00	1,500.00
001-621-6580	MISCELLANEOUS	0.00	0.00	850.00	1,538.05	850.00	1,645.98	1,750.00	1,600.00
001-621-6725	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	152.99	500.00	500.00
	Department: 621 - FINANCIAL ADMINISTRATION Total:	**0.00**	**0.00**	**359,150.00**	**357,538.06**	**375,200.00**	**239,121.67**	**303,903.00**	**190,417.06**
Department: 630 - ELECTIONS									
001-630-6413	ELECTION EXPENSE	0.00	0.00	1,700.00	0.00	3,000.00	4,490.15	4,490.15	
	Department: 630 - ELECTIONS Total:	**0.00**	**0.00**	**1,700.00**	**0.00**	**3,000.00**	**4,490.15**	**4,490.15**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Department: 640 - LEGAL									
001-640-6411	LEGAL EXPENSE	0.00	0.00	35,000.00	36,376.25	35,000.00	13,561.50	25,000.00	27,000.00
	Department: 640 - LEGAL Total:	**0.00**	**0.00**	**35,000.00**	**36,376.25**	**35,000.00**	**13,561.50**	**25,000.00**	**27,000.00**
Department: 650 - CITY HALL									
001-650-6310	BUILDING MAINTENANCE & REP…	0.00	0.00	4,000.00	8,509.93	7,000.00	897.84	7,000.00	7,000.00
001-650-6320	GROUNDS MAINTENANCE & REP…	0.00	0.00	4,000.00	480.00	2,800.00	1,148.87	2,800.00	2,800.00
001-650-6350	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	1,007.61	0.00	3,621.45	10,150.00	500.00
001-650-6371	ELECTRIC / GAS	0.00	0.00	5,000.00	4,912.48	5,000.00	2,870.83	5,000.00	5,000.00
001-650-6373	TELECOMMUNICATION EXPENSE	0.00	0.00	4,000.00	2,590.21	4,000.00	223.75	2,000.00	1,000.00
001-650-6399	RENTAL PROPERTY EXPENSES	0.00	0.00	5,000.00	963.00	2,500.00	328.90	1,000.00	
001-650-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	1,000.00	0.00	5,338.50	7,500.00	1,000.00
001-650-6409	LAUNDRY SERVICES	0.00	0.00	1,200.00	290.34	300.00	145.82	1,200.00	500.00
001-650-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	5,799.74	2,500.00	0.00	1,750.00	1,750.00
001-650-6499	CONTRACT SERVICES	0.00	0.00	9,000.00	7,410.96	15,250.00	21,675.82	27,000.00	27,000.00
001-650-6504	MINOR EQUIPMENT	0.00	0.00	1,000.00	3,511.09	3,000.00	668.47	2,000.00	2,600.00
001-650-6506	OFFICE SUPPLIES	0.00	0.00	2,000.00	1,077.29	2,000.00	4,164.08	4,500.00	4,500.00
001-650-6507	OPERATING SUPPLIES	0.00	0.00	700.00	420.00	700.00	4,377.94	5,000.00	1,500.00
001-650-6508	POSTAGE-SHIPPING	0.00	0.00	1,300.00	1,196.27	1,100.00	834.02	800.00	800.00
001-650-6580	MISCELLANEOUS	0.00	0.00	200.00	476.91	200.00	0.00		200.00
001-650-6799	CAPITAL OUTLAY	0.00	0.00	2,000.00	10.98	2,000.00	0.00	1,500.00	1,000.00
	Department: 650 - CITY HALL Total:	**0.00**	**0.00**	**39,400.00**	**39,656.81**	**48,350.00**	**46,296.29**	**79,200.00**	**57,150.00**
Department: 660 - INSURANCE									
001-660-6408	INSURANCE-CITY	0.00	0.00	46,000.00	56,078.74	57,000.00	56,978.00	60,000.00	66,000.00
	Department: 660 - INSURANCE Total:	**0.00**	**0.00**	**46,000.00**	**56,078.74**	**57,000.00**	**56,978.00**	**60,000.00**	**66,000.00**
Department: 910 - TRANSFERS									
001-910-6910	TRANSFER OUT	0.00	0.00	0.00	468.00	0.00	2,327,333.80	1,768,853.00	250,000.00
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**468.00**	**0.00**	**2,327,333.80**	**1,768,853.00**	**250,000.00**
	Fund: 001 - GENERAL FUND Total:	**0.00**	**0.00**	**3,082,033.00**	**2,954,435.32**	**2,965,669.00**	**4,591,424.75**	**5,167,669.15**	**3,985,238.34**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 110 - ROAD USE TAX									
Department: 210 - ROADS, BRIDGES, SIDEWALKS									
110-210-6010	SALARIES	0.00	0.00	150,000.00	179,147.35	157,000.00	100,926.98	180,632.00	182,319.84
110-210-6030	SALARIES-SEASONAL	0.00	0.00	23,000.00	5,379.49	15,000.00	1,645.54	6,000.00	15,000.00
110-210-6150	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	10,215.74		
110-210-6181	UNIFORMS	0.00	0.00	800.00	2,352.57	2,000.00	982.41	800.00	1,000.00
110-210-6210	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00		500.00
110-210-6230	TRAINING	0.00	0.00	1,500.00	4,081.13	2,500.00	438.64	2,200.00	3,000.00
110-210-6240	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	3,000.00	2,444.47	2,500.00	3,200.00
110-210-6310	BUILDING & GROUND MAINTEN...	0.00	0.00	10,000.00	10,958.26	10,000.00	3,210.57	7,500.00	12,000.00
110-210-6331	VEHICLE OPERATIONS	0.00	0.00	10,000.00	15,583.31	12,000.00	10,099.42	12,000.00	14,000.00
110-210-6332	VEHICLE REPAIRS	0.00	0.00	3,000.00	1,817.64	2,500.00	3,452.04	5,000.00	5,500.00
110-210-6350	OPERATIONAL EQUIPMENT REPA...	0.00	0.00	20,000.00	13,140.54	20,000.00	20,174.49	20,000.00	25,000.00
110-210-6371	ELECTRIC / GAS	0.00	0.00	14,000.00	6,233.97	14,000.00	3,111.89	5,500.00	14,000.00
110-210-6372	STREET LIGHTS	0.00	0.00	55,000.00	47,066.57	57,500.00	28,276.78	49,000.00	59,200.00
110-210-6373	TELECOMMUNICATION EXPENSE	0.00	0.00	2,700.00	2,215.94	2,700.00	2,059.20	2,500.00	3,000.00
110-210-6402	ADVERTISING-PUBLICATIONS	0.00	0.00	400.00	2,420.73	700.00	1,688.80	2,200.00	1,068.00
110-210-6407	ENGINEERING EXPENSE	0.00	0.00	3,000.00	10,588.24	6,000.00	20,210.31	43,000.00	12,000.00
110-210-6411	LEGAL EXPENSE	0.00	0.00	2,000.00	1,610.00	1,000.00	0.00		1,000.00
110-210-6415	EQUIPMENT & VEHICLE RENTAL	0.00	0.00	5,000.00	4,453.75	5,000.00	6,170.00	17,600.00	21,000.00
110-210-6417	STREET MAINTENANCE	0.00	0.00	284,834.00	106,339.26	185,000.00	87,964.38	160,000.00	190,000.00
110-210-6419	COMPUTER SUPPORT	0.00	0.00	200.00	298.99	200.00	58.26	200.00	500.00
110-210-6488	DRUG TESTING	0.00	0.00	450.00	153.70	500.00	65.00	150.00	500.00
110-210-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	5,290.00	60,000.00	4,448.60	4,200.00	5,500.00
110-210-6499	CONTRACT SERVICES	0.00	0.00	10,000.00	4,712.03	25,000.00	27,545.90	40,000.00	
110-210-6504	MINOR EQUIPMENT	0.00	0.00	1,000.00	1,784.44	5,000.00	3,276.66	4,800.00	5,000.00
110-210-6506	OFFICE SUPPLIES	0.00	0.00	200.00	196.42	300.00	932.06	1,000.00	500.00
110-210-6507	OPERATING SUPPLIES	0.00	0.00	3,300.00	579.46	3,300.00	730.57	1,500.00	3,300.00
110-210-6509	POSTS & STREET SIGNS	0.00	0.00	6,000.00	4,226.10	10,000.00	6,035.21	8,200.00	10,000.00
110-210-6580	MISCELLANEOUS	0.00	0.00	250.00	232.35	400.00	0.00		400.00
110-210-6710	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	130,000.00	0.00	125,381.00	210,000.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
110-210-6762	SIGNALS	0.00	0.00	38,000.00	42,675.52	38,000.00	15,815.25	14,000.00	50,000.00
110-210-6799	CAPITAL OUTLAY	0.00	0.00	265,166.00	265,165.55	40,000.00	80,034.00	30,000.00	25,000.00
	Department: 210 - ROADS, BRIDGES, SIDEWALKS Total:	**0.00**	**0.00**	**909,800.00**	**738,703.31**	**808,600.00**	**442,013.17**	**745,863.00**	**873,487.84**
Department: 910 - TRANSFERS									
110-910-6910	TRANSFER OUT	0.00	0.00	27,904.00	39,856.72	83,833.00	0.00	89,833.00	15,000.00
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**27,904.00**	**39,856.72**	**83,833.00**	**0.00**	**89,833.00**	**15,000.00**
	Fund: 110 - ROAD USE TAX Total:	**0.00**	**0.00**	**937,704.00**	**778,560.03**	**892,433.00**	**442,013.17**	**835,696.00**	**888,487.84**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 112 - EMPLOYEE BENEFIT									
Department: 150 - FIRE DEPARTMENT									
112-150-6110	FICA	0.00	0.00	9,200.00	10,984.77	17,125.00	9,685.29	18,100.00	18,939.00
112-150-6130	IPERS - FIRE	0.00	0.00	9,900.00	14,065.31	24,623.00	14,484.78	22,660.00	23,791.00
112-150-6150	GROUP INSURANCE	0.00	0.00	22,300.00	26,209.21	25,645.00	42,057.16	60,000.00	48,000.00
112-150-6170	UNEMPLOYMENT - FIRE	0.00	0.00	600.00	651.72	2,400.00	1,093.89	2,200.00	2,400.00
	Department: 150 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**42,000.00**	**51,911.01**	**69,793.00**	**67,321.12**	**102,960.00**	**93,130.00**
Department: 160 - AMBULANCE									
112-160-6110	FICA	0.00	0.00	9,200.00	10,858.50	17,000.00	7,900.45	16,106.00	18,939.00
112-160-6130	IPERS - EMS	0.00	0.00	9,900.00	14,034.17	24,623.00	12,050.64	20,500.00	23,791.00
112-160-6150	GROUP INSURANCE	0.00	0.00	22,300.00	27,825.35	44,000.00	35,986.57	55,000.00	48,000.00
112-160-6170	UNEMPLOYMENT - EMS	0.00	0.00	600.00	651.72	2,400.00	1,093.19	2,200.00	2,400.00
	Department: 160 - AMBULANCE Total:	**0.00**	**0.00**	**42,000.00**	**53,369.74**	**88,023.00**	**57,030.85**	**93,806.00**	**93,130.00**
Department: 170 - BUILDING INSPECTIONS									
112-170-6110	FICA	0.00	0.00	1,465.00	1,261.57	1,500.00	198.20	550.00	875.00
112-170-6130	IPERS	0.00	0.00	1,920.00	1,792.60	1,920.00	299.36	675.00	1,080.00
112-170-6150	GROUP INSURANCE	0.00	0.00	3,100.00	10,201.23	6,200.00	4,345.69	7,000.00	6,500.00
112-170-6170	UNEMPLOYMENT - BLDG INSPEC...	0.00	0.00	125.00	548.02	125.00	462.59	500.00	500.00
	Department: 170 - BUILDING INSPECTIONS Total:	**0.00**	**0.00**	**6,610.00**	**13,803.42**	**9,745.00**	**5,305.84**	**8,725.00**	**8,955.00**
Department: 180 - PROTECTIVE SERVICES									
112-180-6110	FICA	0.00	0.00	550.00	347.44	550.00	191.20	555.00	551.00
112-180-6130	IPERS	0.00	0.00	650.00	288.84	650.00	282.49	680.00	680.00
112-180-6170	INSURANCE-UNEMPLOYMENT	0.00	0.00	100.00	11.28	100.00	25.07	50.00	50.00
	Department: 180 - PROTECTIVE SERVICES Total:	**0.00**	**0.00**	**1,300.00**	**647.56**	**1,300.00**	**498.76**	**1,285.00**	**1,281.00**
Department: 210 - ROADS, BRIDGES, SIDEWALKS									
112-210-6110	FICA/MEDICARE	0.00	0.00	13,000.00	13,502.24	13,000.00	6,298.64	14,594.00	15,095.00
112-210-6130	IPERS - RUT	0.00	0.00	15,000.00	15,209.83	15,000.00	6,265.93	17,750.00	18,628.00
112-210-6150	GROUP INSURANCE	0.00	0.00	46,310.00	45,209.31	46,310.00	26,930.03	23,412.00	34,000.00
112-210-6170	UNEMPLOYMENT	0.00	0.00	1,003.00	775.93	500.00	593.63	900.00	900.00
	Department: 210 - ROADS, BRIDGES, SIDEWALKS Total:	**0.00**	**0.00**	**75,313.00**	**74,697.31**	**74,810.00**	**40,088.23**	**56,656.00**	**68,623.00**
Department: 410 - LIBRARY									
112-410-6110	FICA	0.00	0.00	14,350.00	13,764.70	14,350.00	8,285.92	16,065.00	18,218.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
112-410-6130	IPERS	0.00	0.00	17,700.00	16,471.86	17,700.00	11,934.53	19,824.00	22,481.00
112-410-6150	GROUP INSURANCE	0.00	0.00	62,660.00	42,098.03	42,000.00	40,137.95	59,080.00	28,000.00
112-410-6160	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	220.45	250.00	250.00
112-410-6170	UNEMPLOYMENT	0.00	0.00	1,000.00	877.25	750.00	913.41	1,200.00	1,200.00
	Department: 410 - LIBRARY Total:	**0.00**	**0.00**	**95,710.00**	**73,211.84**	**74,800.00**	**61,492.26**	**96,419.00**	**70,149.00**
Department: 430 - PARKS									
112-430-6110	FICA	0.00	0.00	7,230.00	5,137.29	7,500.00	1,834.61	2,969.00	2,839.00
112-430-6130	IPERS	0.00	0.00	5,990.00	4,515.97	5,990.00	1,500.21	3,663.00	3,503.00
112-430-6150	GROUP INSURANCE	0.00	0.00	14,200.00	15,696.82	14,200.00	9,953.99	15,361.00	9,500.00
112-430-6170	UNEMPLOYMENT	0.00	0.00	750.00	745.90	750.00	600.22	650.00	750.00
	Department: 430 - PARKS Total:	**0.00**	**0.00**	**28,170.00**	**26,095.98**	**28,440.00**	**13,889.03**	**22,643.00**	**16,592.00**
Department: 440 - RECREATION									
112-440-6110	FICA	0.00	0.00	0.00	0.00	0.00	962.33	1,925.00	1,993.00
112-440-6130	IPERS	0.00	0.00	0.00	0.00	0.00	1,699.66	2,375.00	2,459.00
112-440-6150	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	4,478.10	7,929.00	
112-440-6170	UNEMPLOYMENT-REC	0.00	0.00	0.00	0.00	0.00	80.40	140.00	150.00
	Department: 440 - RECREATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,220.49**	**12,369.00**	**4,602.00**
Department: 450 - CEMETERY									
112-450-6110	FICA	0.00	0.00	0.00	0.00	0.00	18.45	135.00	399.00
112-450-6130	IPERS	0.00	0.00	0.00	0.00	0.00	37.78	165.00	492.00
112-450-6150	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	62.66	375.00	
112-450-6170	UNEMPLOYMENT-CEM	0.00	0.00	0.00	0.00	0.00	2.69	30.00	100.00
	Department: 450 - CEMETERY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121.58**	**705.00**	**991.00**
Department: 540 - PLANNING & ZONING									
112-540-6110	FICA	0.00	0.00	0.00	0.00	0.00	1,764.16	4,456.00	6,838.00
112-540-6130	IPERS	0.00	0.00	0.00	0.00	0.00	2,660.39	5,499.00	8,439.00
112-540-6150	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	7,563.76	12,064.00	21,000.00
112-540-6170	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	242.49	450.00	650.00
	Department: 540 - PLANNING & ZONING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,230.80**	**22,469.00**	**36,927.00**
Department: 620 - EXECUTIVE ADMINISTRATION									
112-620-6110	FICA	0.00	0.00	985.00	942.75	985.00	748.41	3,297.00	6,731.00
112-620-6130	IPERS	0.00	0.00	1,420.00	1,368.80	1,420.00	1,994.40	4,068.00	8,305.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
112-620-6150	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	1,327.68	8,000.00	
112-620-6170	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	25.82	150.00	250.00
	Department: 620 - EXECUTIVE ADMINISTRATION Total:	**0.00**	**0.00**	**2,405.00**	**2,311.55**	**2,405.00**	**4,096.31**	**15,515.00**	**15,286.00**
Department: 621 - FINANCIAL ADMINISTRATION									
112-621-6110	FICA	0.00	0.00	24,500.00	21,199.27	24,500.00	12,259.12	18,047.00	8,826.00
112-621-6130	IPERS	0.00	0.00	30,300.00	27,388.40	30,300.00	18,785.98	22,270.00	10,891.00
112-621-6150	GROUP INSURANCE	0.00	0.00	60,617.00	46,922.25	60,617.00	59,241.42	79,178.00	38,000.00
112-621-6160	WORKER'S COMP	0.00	0.00	120,000.00	61,318.00	72,000.00	48,711.00	72,000.00	84,000.00
112-621-6170	UNEMPLOYMENT	0.00	0.00	1,320.00	784.89	1,320.00	1,094.58	1,500.00	2,500.00
	Department: 621 - FINANCIAL ADMINISTRATION Total:	**0.00**	**0.00**	**236,737.00**	**157,612.81**	**188,737.00**	**140,092.10**	**192,995.00**	**144,217.00**
Department: 810 - WATER PLANT									
112-810-6150	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	2,894.00		
	Department: 810 - WATER PLANT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,894.00**	**0.00**	**0.00**
Department: 811 - WATER DISTRIBUTION									
112-811-6130	IPERS	0.00	0.00	0.00	0.00	0.00	3,248.41		
112-811-6150	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	10,031.32		
112-811-6170	INSURANCE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	127.24		
	Department: 811 - WATER DISTRIBUTION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,406.97**	**0.00**	**0.00**
Department: 812 - WATER ADMINISTRATION									
112-812-6130	IPERS	0.00	0.00	0.00	0.00	0.00	453.39		
112-812-6150	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	940.15		
112-812-6170	INSURANCE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	38.68		
	Department: 812 - WATER ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,432.22**	**0.00**	**0.00**
Department: 815 - SEWER PLANT									
112-815-6150	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	2,894.00		
	Department: 815 - SEWER PLANT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,894.00**	**0.00**	**0.00**
Department: 816 - SEWER COLLECTION									
112-816-6130	IPERS	0.00	0.00	0.00	0.00	0.00	3,109.88		
112-816-6150	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	9,413.02		
112-816-6170	INSURANCE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	115.07		
	Department: 816 - SEWER COLLECTION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,637.97**	**0.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Department: 817 - SEWER ADMINISTRATION									
112-817-6130	IPERS	0.00	0.00	0.00	0.00	0.00	453.41		
112-817-6150	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	940.06		
112-817-6170	INSURANCE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	38.67		
Department: 817 - SEWER ADMINISTRATION Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,432.14**	**0.00**	**0.00**
Department: 840 - GARBAGE									
112-840-6130	IPERS	0.00	0.00	0.00	0.00	0.00	11.43		
112-840-6170	INSURANCE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	1.10		
Department: 840 - GARBAGE Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.53**	**0.00**	**0.00**
Department: 865 - DRAINAGE									
112-865-6130	IPERS	0.00	0.00	0.00	0.00	0.00	2,162.88		
112-865-6150	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	9,537.05		
112-865-6170	INSURANCE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	73.24		
Department: 865 - DRAINAGE Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,773.17**	**0.00**	**0.00**
Department: 910 - TRANSFERS									
112-910-6910	TRANSFER OUT	0.00	0.00	1,740.00	1,740.00	0.00	0.00	1,300.00	68,502.00
Department: 910 - TRANSFERS Total:		**0.00**	**0.00**	**1,740.00**	**1,740.00**	**0.00**	**0.00**	**1,300.00**	**68,502.00**
Fund: 112 - EMPLOYEE BENEFIT Total:		**0.00**	**0.00**	**531,985.00**	**455,401.22**	**538,053.00**	**455,870.37**	**627,847.00**	**622,385.00**

		Total Budget	Total Activity	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 121 - Local Option Sales Tax									
Department: 910 - TRANSFERS									
121-910-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	680,247.00
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**680,247.00**
	Fund: 121 - Local Option Sales Tax Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**680,247.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 125 - TIF									
Department: 520 - ECONONMIC DEVELOPMENT									
125-520-6780	UTILITY SYS-WIL RON TIF	0.00	0.00	100,000.00	97,852.00	1.00	0.00		
125-520-6782	UTILITY SYS-SC STONER	0.00	0.00	38,100.00	36,905.00	36,941.00	20,059.49	36,941.00	41,298.00
	Department: 520 - ECONONMIC DEVELOPMENT Total:	**0.00**	**0.00**	**138,100.00**	**134,757.00**	**36,942.00**	**20,059.49**	**36,941.00**	**41,298.00**
Department: 650 - CITY HALL									
125-650-6809	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	
125-650-6859	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1,015.00	
	Department: 650 - CITY HALL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601,015.00**	**0.00**
Department: 910 - TRANSFERS									
125-910-6910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	670,450.00		
125-910-6911	TIF TRANSFER OUT	0.00	0.00	382,643.00	382,643.00	565,867.00	7,443,747.80	8,680,091.80	470,286.00
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**382,643.00**	**382,643.00**	**565,867.00**	**8,114,197.80**	**8,680,091.80**	**470,286.00**
	Fund: 125 - TIF Total:	**0.00**	**0.00**	**520,743.00**	**517,400.00**	**602,809.00**	**8,134,257.29**	**9,318,047.80**	**511,584.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 167 - LIBRARY GRANT									
Department: 410 - LIBRARY									
167-410-6506	TRUST & AGENCY LIBRARY EXPE...	0.00	0.00	30,000.00	28,043.55	30,000.00	11,555.70	30,000.00	
	Department: 410 - LIBRARY Total:	**0.00**	**0.00**	**30,000.00**	**28,043.55**	**30,000.00**	**11,555.70**	**30,000.00**	**0.00**
	Fund: 167 - LIBRARY GRANT Total:	**0.00**	**0.00**	**30,000.00**	**28,043.55**	**30,000.00**	**11,555.70**	**30,000.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 168 - EMS GRANT									
Department: 160 - AMBULANCE									
168-160-6505	FEMA GRANT PURCHASES	0.00	0.00	0.00	924.00	0.00	0.00		
	Department: 160 - AMBULANCE Total:	**0.00**	**0.00**	**0.00**	**924.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 168 - EMS GRANT Total:	**0.00**	**0.00**	**0.00**	**924.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 171 - STORMWATER GRANT									
Department: 910 - TRANSFERS									
171-910-6910	TRANSFER OUT	0.00	0.00	493.00	493.00	0.00	0.00		
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**493.00**	**493.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 171 - STORMWATER GRANT Total:	**0.00**	**0.00**	**493.00**	**493.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 172 - TREE FUND									
Department: 430 - PARKS									
172-430-6504	TREE EXPENSES	0.00	0.00	1,000.00	235.00	6,000.00	399.00	6,000.00	15,000.00
	Department: 430 - PARKS Total:	**0.00**	**0.00**	**1,000.00**	**235.00**	**6,000.00**	**399.00**	**6,000.00**	**15,000.00**
	Fund: 172 - TREE FUND Total:	**0.00**	**0.00**	**1,000.00**	**235.00**	**6,000.00**	**399.00**	**6,000.00**	**15,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	 2020-2021 2020-2021
Fund: 200 - DEBT SERVICE									
Department: 125 - TIF									
200-125-6803	PRINCIPAL-2008/2016A TIF	0.00	0.00	240,000.00	240,000.00	245,000.00	0.00	245,000.00	
200-125-6805	PRINCIPAL - 2013A TIF/GO/RUT	0.00	0.00	265,000.00	50,000.00	275,000.00	0.00	275,000.00	
200-125-6806	PRINCIPAL-PARKS 2017 TIF/GO	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00
200-125-6807	PRINCIPAL-STRTS/TIF GO(2018)	0.00	0.00	40,000.00	40,000.00	50,000.00	0.00	50,000.00	80,000.00
200-125-6851	INTEREST - 2020B TIF	0.00	0.00	0.00	0.00	0.00	0.00		274,096.67
200-125-6853	INTEREST-2008/2016A TIF	0.00	0.00	4,975.00	4,975.00	2,695.00	1,347.50	2,695.00	
200-125-6855	INTEREST - 2013A TIF/GO	0.00	0.00	19,035.00	765.00	16,650.00	8,323.75	16,650.00	
200-125-6856	INTEREST - PARKS 2017 TIF/GO	0.00	0.00	17,030.00	17,030.00	17,030.00	8,515.00	17,030.00	15,630.00
200-125-6857	INTEREST-STREETS/TIF GO(2018)	0.00	0.00	83,241.00	83,240.75	36,829.00	44,195.00	36,829.00	31,355.00
200-125-6891	ISSUANCE COSTS-STRT/TIF 2018	0.00	0.00	46,740.00	27,160.04	0.00	9,000.00	9,000.00	
200-125-6892	BOND ADM FEE-STREETS/TIF(20...	0.00	0.00	600.00	900.00	250.00	300.00	600.00	
200-125-6893	ISSUANCE COSTS 2017	0.00	0.00	0.00	12,000.00	0.00	0.00		
200-125-6894	BOND ADMIN FEE-PARKS 2017 TIF	0.00	0.00	600.00	500.00	600.00	250.00	600.00	600.00
200-125-6895	ISSUANCE COSTS 2020B	0.00	0.00	0.00	0.00	0.00	0.00	49,190.00	
200-125-6896	BOND ADMIN FEE - 2013A TIF/GO	0.00	0.00	500.00	500.00	500.00	250.00	500.00	
200-125-6897	BOND ADMIN FEE-2008/2016A T...	0.00	0.00	600.00	600.00	600.00	250.00	500.00	
200-125-6898	BOND ADMIN FEE - 2020B	0.00	0.00	0.00	0.00	0.00	0.00		600.00
	Department: 125 - TIF Total:	**0.00**	**0.00**	**718,321.00**	**477,670.79**	**745,154.00**	**72,431.25**	**803,594.00**	**502,281.67**
Department: 210 - ROADS, BRIDGES, SIDEWALKS									
200-210-6801	PRINCIPAL - STREETS (2011)	0.00	0.00	110,000.00	110,000.00	115,000.00	0.00	115,000.00	115,000.00
200-210-6805	PRINCIPAL - 2013A GO/RUT	0.00	0.00	0.00	20,000.00	0.00	0.00		
200-210-6807	GO PRINCIPAL 2018	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	110,000.00
200-210-6851	INTEREST - STREETS (2011)	0.00	0.00	29,223.00	29,222.50	26,900.00	13,401.25	26,900.00	24,043.00
200-210-6855	INTEREST - 2013A GO/RUT	0.00	0.00	0.00	1,436.42	0.00	0.00		
200-210-6857	GO INTEREST 2018	0.00	0.00	0.00	0.00	51,561.00	0.00	51,561.00	52,235.00
200-210-6892	GO ADMIN FEE 2018	0.00	0.00	0.00	0.00	350.00	0.00	350.00	600.00
200-210-6896	BOND FEE - 2013A GO/RUT	0.00	0.00	0.00	0.00	0.00	0.00		300.00
200-210-6899	BOND ADMIN FEE - STRTS 2011	0.00	0.00	500.00	500.00	500.00	0.00	500.00	600.00
	Department: 210 - ROADS, BRIDGES, SIDEWALKS Total:	**0.00**	**0.00**	**139,723.00**	**161,158.92**	**264,311.00**	**13,401.25**	**264,311.00**	**302,778.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	Defined Budgets 2020-2021 2020-2021
Department: 410 - LIBRARY									
200-410-6802	PRINCIPAL - LIBRARY - 07/13B	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00	250,000.00	255,000.00
200-410-6852	INTEREST - LIBRARY - 07/13B	0.00	0.00	11,833.00	11,832.50	9,600.00	4,791.25	9,600.00	6,958.00
200-410-6898	BOND ADMIN FEE-LIBRARY 07/1...	0.00	0.00	500.00	500.00	500.00	250.00	500.00	600.00
	Department: 410 - LIBRARY Total:	**0.00**	**0.00**	**262,333.00**	**262,332.50**	**260,100.00**	**5,041.25**	**260,100.00**	**262,558.00**
Department: 811 - WATER DISTRIBUTION									
200-811-6802	PRINCIPAL - WATER - 2014A	0.00	0.00	50,000.00	50,000.00	50,400.00	0.00	50,400.00	55,000.00
200-811-6852	INTEREST - WATER - 2014A	0.00	0.00	25,335.00	25,335.00	24,500.00	24,485.00	24,500.00	23,635.00
200-811-6898	BOND ADMIN FEE - WATER - 201...	0.00	0.00	600.00	500.00	600.00	250.00	600.00	600.00
	Department: 811 - WATER DISTRIBUTION Total:	**0.00**	**0.00**	**75,935.00**	**75,835.00**	**75,500.00**	**24,735.00**	**75,500.00**	**79,235.00**
Department: 951 - NON-PROGRAM EXPENSES									
200-951-6805	PRINCIPAL - 2013A TIF/GO/RUT	0.00	0.00	0.00	195,000.00	0.00	0.00		245,000.00
200-951-6855	INTEREST - 2013A TIF/GO/RUT	0.00	0.00	0.00	16,831.08	0.00	0.00		16,333.00
200-951-6856	INTEREST -2020A	0.00	0.00	0.00	0.00	0.00	0.00		92,225.00
200-951-6896	BOND FEE - 2013A TIF/GO	0.00	0.00	0.00	0.00	0.00	0.00		600.00
200-951-6897	BOND ADMIN FEE-2020A	0.00	0.00	0.00	0.00	0.00	0.00		600.00
200-951-6898	ISSUANCE COSTS 2020A	0.00	0.00	0.00	0.00	0.00	0.00	34,510.00	
	Department: 951 - NON-PROGRAM EXPENSES Total:	**0.00**	**0.00**	**0.00**	**211,831.08**	**0.00**	**0.00**	**34,510.00**	**354,758.00**
	Fund: 200 - DEBT SERVICE Total:	**0.00**	**0.00**	**1,196,312.00**	**1,188,828.29**	**1,345,065.00**	**115,608.75**	**1,438,015.00**	**1,501,610.67**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	Defined Budgets 2020-2021 2020-2021
Fund: 316 - PAINE HTS DRAINAGE									
Department: 865 - DRAINAGE									
316-865-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	33,036.85	0.00	-33,036.85		
316-865-6499	CONTRACT SERVICES	0.00	0.00	0.00	0.00	2,500,000.00	0.00		
	Department: 865 - DRAINAGE Total:	**0.00**	**0.00**	**0.00**	**33,036.85**	**2,500,000.00**	**-33,036.85**	**0.00**	**0.00**
	Fund: 316 - PAINE HTS DRAINAGE Total:	**0.00**	**0.00**	**0.00**	**33,036.85**	**2,500,000.00**	**-33,036.85**	**0.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 324 - BRSC IMPROVEMENTS									
Department: 440 - RECREATION									
324-440-6799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	128,811.73	128,811.73	
	Department: 440 - RECREATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128,811.73**	**128,811.73**	**0.00**
	Fund: 324 - BRSC IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128,811.73**	**128,811.73**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 327 - GRANT ST S/COMMUTER LOOP									
Department: 210 - ROADS, BRIDGES, SIDEWALKS									
327-210-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		219,027.00
	Department: 210 - ROADS, BRIDGES, SIDEWALKS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219,027.00**
	Fund: 327 - GRANT ST S/COMMUTER LOOP Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219,027.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 335 - PARK IMPROVEMENTS									
Department: 430 - PARKS									
335-430-6792	EFNOR ESTATES PARK	0.00	0.00	60,000.00	57,624.50	0.00	0.00	6,000.00	
335-430-6795	RENAUD RIDGE PARK	0.00	0.00	0.00	341.25	0.00	0.00		
335-430-6796	CITY PARK-200 LINCOLN SE	0.00	0.00	0.00	6,413.80	0.00	0.00		
335-430-6798	PLEASANT GROVE PARK TRAIL	0.00	0.00	60,000.00	0.00	0.00	0.00		
335-430-6799	NON-TIF ENGLAND PROP IMPRO...	0.00	0.00	50,000.00	0.00	0.00	0.00		
335-430-6800	EAGLE PARK IMPROVEMENTS	0.00	0.00	10,000.00	1,719.95	0.00	0.00	10,000.00	
	Department: 430 - PARKS Total:	**0.00**	**0.00**	**180,000.00**	**66,099.50**	**0.00**	**0.00**	**16,000.00**	**0.00**
	Fund: 335 - PARK IMPROVEMENTS Total:	**0.00**	**0.00**	**180,000.00**	**66,099.50**	**0.00**	**0.00**	**16,000.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	Defined Budgets 2020-2021 2020-2021
Fund: 336 - PAINE ST CONNECTION									
Department: 210 - ROADS, BRIDGES, SIDEWALKS									
336-210-6580	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		15,000.00
	Department: 210 - ROADS, BRIDGES, SIDEWALKS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
	Fund: 336 - PAINE ST CONNECTION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 337 - GLWTE TO ALTOONA									
Department: 210 - ROADS, BRIDGES, SIDEWALKS									
337-210-6407	ENGINEERING EXPENSE	0.00	0.00	40,000.00	0.00	0.00	0.00		
	Department: 210 - ROADS, BRIDGES, SIDEWALKS Total:	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 337 - GLWTE TO ALTOONA Total:	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 338 - 2ND ST NW CULVERT REPLCMT									
Department: 865 - DRAINAGE									
338-865-6407	ENGINEERING EXPENSE	0.00	0.00	60,000.00	37,670.15	10,000.00	6,542.71	7,000.00	
338-865-6765	CAP OUTLAY - STORM DRAINS	0.00	0.00	440,000.00	0.00	350,000.00	486,210.85	518,974.35	
	Department: 865 - DRAINAGE Total:	**0.00**	**0.00**	**500,000.00**	**37,670.15**	**360,000.00**	**492,753.56**	**525,974.35**	**0.00**
	Fund: 338 - 2ND ST NW CULVERT REPLCMT Total:	**0.00**	**0.00**	**500,000.00**	**37,670.15**	**360,000.00**	**492,753.56**	**525,974.35**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 339 - WOLF CREEK SEWER EXTENSIO									
Department: 816 - SEWER COLLECTION									
339-816-6799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	42,341.55	42,341.55	
	Department: 816 - SEWER COLLECTION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,341.55**	**42,341.55**	**0.00**
	Fund: 339 - WOLF CREEK SEWER EXTENSIO Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,341.55**	**42,341.55**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 340 - UNDERPASS-HWY 65/330									
Department: 210 - ROADS, BRIDGES, SIDEWALKS									
340-210-6407	ENGINEERING EXPENSE	0.00	0.00	100,000.00	0.00	75,000.00	0.00	75,000.00	95,000.00
340-210-6799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		2,500,000.00
Department: 210 - ROADS, BRIDGES, SIDEWALKS Total:		**0.00**	**0.00**	**100,000.00**	**0.00**	**75,000.00**	**0.00**	**75,000.00**	**2,595,000.00**
Fund: 340 - UNDERPASS-HWY 65/330 Total:		**0.00**	**0.00**	**100,000.00**	**0.00**	**75,000.00**	**0.00**	**75,000.00**	**2,595,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 341 - TIF-PARK LAND PURCHASE									
Department: 430 - PARKS									
341-430-6411	LEGAL EXPENSE	0.00	0.00	0.00	4,596.45	0.00	595.00		
341-430-6490	PROFESSIONAL FEES	0.00	0.00	0.00	1,460.00	0.00	0.00		
341-430-6799	OTHER CAPITAL OUTLAY	0.00	0.00	121,520.00	97,361.75	121,520.00	16,555.00	30,000.00	
	Department: 430 - PARKS Total:	**0.00**	**0.00**	**121,520.00**	**103,418.20**	**121,520.00**	**17,150.00**	**30,000.00**	**0.00**
	Fund: 341 - TIF-PARK LAND PURCHASE Total:	**0.00**	**0.00**	**121,520.00**	**103,418.20**	**121,520.00**	**17,150.00**	**30,000.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 342 - TIF-1ST&MAIN ECONOMIC DVL									
Department: 520 - ECONONMIC DEVELOPMENT									
342-520-6402	ADVERTISING-PUBLICATIONS	0.00	0.00	0.00	46.29	0.00	0.00		
342-520-6411	LEGAL EXPENSE	0.00	0.00	4,000.00	0.00	0.00	0.00		
342-520-6780	10TH ST EXTENSION/BRIDGE	0.00	0.00	405,000.00	86,886.46	2,500,000.00	62,572.63	62,573.00	
342-520-6783	CITY HALL RENOVATION	0.00	0.00	51,000.00	625.52	300,000.00	0.00		
	Department: 520 - ECONONMIC DEVELOPMENT Total:	**0.00**	**0.00**	**460,000.00**	**87,558.27**	**2,800,000.00**	**62,572.63**	**62,573.00**	**0.00**
Department: 910 - TRANSFERS									
342-910-6911	TIF TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	259,027.00	
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**259,027.00**	**0.00**
	Fund: 342 - TIF-1ST&MAIN ECONOMIC DVL Total:	**0.00**	**0.00**	**460,000.00**	**87,558.27**	**2,800,000.00**	**62,572.63**	**321,600.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 343 - TIF-DOWNTOWN PARKING									
Department: 220 - PARKING-METER & OFFSTREET									
343-220-6799	OTHER CAPITAL OUTLAY	0.00	0.00	64,947.00	27,797.00	0.00	0.00		
	Department: 220 - PARKING-METER & OFFSTREET Total:	**0.00**	**0.00**	**64,947.00**	**27,797.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 343 - TIF-DOWNTOWN PARKING Total:	**0.00**	**0.00**	**64,947.00**	**27,797.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 344 - LINCOLN SE RECONSTRUCTION									
Department: 210 - ROADS, BRIDGES, SIDEWALKS									
344-210-6407	ENGINEERING EXPENSE	0.00	0.00	50,000.00	51,254.53	15,000.00	2,799.70	40,000.00	
344-210-6580	MISCELLANEOUS	0.00	0.00	0.00	8.99	0.00	0.00		
344-210-6799	OTHER CAPITAL OUTLAY	0.00	0.00	446,543.00	85,117.53	223,272.00	445,500.36	445,500.00	
Department: 210 - ROADS, BRIDGES, SIDEWALKS Total:		**0.00**	**0.00**	**496,543.00**	**136,381.05**	**238,272.00**	**448,300.06**	**485,500.00**	**0.00**
Fund: 344 - LINCOLN SE RECONSTRUCTION Total:		**0.00**	**0.00**	**496,543.00**	**136,381.05**	**238,272.00**	**448,300.06**	**485,500.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 345 - TIF-HWY65 NATURAL GAS EXT									
Department: 520 - ECONONMIC DEVELOPMENT									
345-520-6780	UTILITY SYSTEM-STRUCTURES	0.00	0.00	175,000.00	0.00	0.00	0.00		
	Department: 520 - ECONONMIC DEVELOPMENT Total:	**0.00**	**0.00**	**175,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 345 - TIF-HWY65 NATURAL GAS EXT Total:	**0.00**	**0.00**	**175,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 346 - CITY HALL RECONSTRUCTION									
Department: 650 - CITY HALL									
346-650-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	40,237.86	7,000.00	
346-650-6799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	408,708.92	813,363.00	40,000.00
	Department: 650 - CITY HALL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**448,946.78**	**820,363.00**	**40,000.00**
Department: 910 - TRANSFERS									
346-910-6911	TRANSFER OUT TIF	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00	
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**600,000.00**	**0.00**
	Fund: 346 - CITY HALL RECONSTRUCTION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,048,946.78**	**1,420,363.00**	**40,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 347 - BRIDGE/INTERSECTION									
Department: 520 - ECONONMIC DEVELOPMENT									
347-520-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		176,113.00
	Department: 520 - ECONONMIC DEVELOPMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176,113.00**
	Fund: 347 - BRIDGE/INTERSECTION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176,113.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 348 - DOWNSTREAM SW CAPACITY									
Department: 865 - DRAINAGE									
348-865-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	55,821.27	90,000.00	100,000.00
348-865-6799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		1,510,000.00
	Department: 865 - DRAINAGE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,821.27**	**90,000.00**	**1,610,000.00**
	Fund: 348 - DOWNSTREAM SW CAPACITY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,821.27**	**90,000.00**	**1,610,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 349 - PLEASANT GROVE									
Department: 865 - DRAINAGE									
349-865-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	25,630.95	25,630.95	
349-865-6800	REIMBURSABLE EXPENSE	0.00	0.00	0.00	123,706.48	0.00	17,512.50	17,512.50	
	Department: 865 - DRAINAGE Total:	**0.00**	**0.00**	**0.00**	**123,706.48**	**0.00**	**43,143.45**	**43,143.45**	**0.00**
	Fund: 349 - PLEASANT GROVE Total:	**0.00**	**0.00**	**0.00**	**123,706.48**	**0.00**	**43,143.45**	**43,143.45**	**0.00**

		Total Budget	Total Activity	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 350 - PROJECT BLUEJAY									
Department: 520 - ECONONMIC DEVELOPMENT									
350-520-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	893,882.50	1,500,000.00	
350-520-6411	LEGAL	0.00	0.00	0.00	0.00	0.00	3,300.00		
350-520-6765	CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	334,994.90	10,500,000.00	5,284,780.00
	Department: 520 - ECONONMIC DEVELOPMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,232,177.40**	**12,000,000.00**	**5,284,780.00**
Department: 910 - TRANSFERS									
350-910-6911	TIF TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	1,015.00	1,015.00	
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,015.00**	**1,015.00**	**0.00**
	Fund: 350 - PROJECT BLUEJAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,233,192.40**	**12,001,015.00**	**5,284,780.00**

		Total Budget	Total Activity	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 351 - LIBRARY CAPITAL									
Department: 410 - LIBRARY									
351-410-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	187,463.00
351-410-6799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		2,812,537.00
	Department: 410 - LIBRARY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**3,000,000.00**
	Fund: 351 - LIBRARY CAPITAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**3,000,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 500 - CEMETERY PERPETUAL CARE									
Department: 910 - TRANSFERS									
500-910-6910	TRANSFER OUT	0.00	0.00	0.00	468.00	0.00	0.00		
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**468.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 500 - CEMETERY PERPETUAL CARE Total:	**0.00**	**0.00**	**0.00**	**468.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 600 - WATER									
Department: 810 - WATER PLANT									
600-810-6150	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	4,615.55	10,581.00	
600-810-6373	TELEPHONES-RADIOS-PAGERS	0.00	0.00	0.00	0.00	0.00	212.50		
600-810-6419	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	5,756.63		
600-810-6420	METER DEPOSIT REFUNDS	0.00	0.00	55,000.00	43,106.70	57,000.00	14,622.98	45,000.00	50,000.00
600-810-6499	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	39.06		
600-810-6507	OPERATING-SUPPLIES	0.00	0.00	0.00	0.00	0.00	11.44		
	Department: 810 - WATER PLANT Total:	**0.00**	**0.00**	**55,000.00**	**43,106.70**	**57,000.00**	**25,258.16**	**55,581.00**	**50,000.00**
Department: 811 - WATER DISTRIBUTION									
600-811-6010	SALARIES	0.00	0.00	89,000.00	65,855.92	93,450.00	44,437.03	81,567.00	115,681.75
600-811-6110	FICA	0.00	0.00	6,820.00	4,848.13	7,100.00	2,740.30	6,240.00	7,405.00
600-811-6120	MEDICARE	0.00	0.00	0.00	0.00	0.00	471.78	1,000.00	1,445.00
600-811-6130	IPERS	0.00	0.00	8,565.00	6,216.39	9,000.00	943.55	7,700.00	10,921.00
600-811-6150	GROUP INSURANCE	0.00	0.00	28,133.00	28,100.72	32,353.00	4,147.08	32,353.00	29,600.00
600-811-6170	UNEMPLOYMENT	0.00	0.00	550.00	628.12	550.00	576.16	700.00	750.00
600-811-6181	UNIFORMS	0.00	0.00	1,000.00	132.74	1,000.00	901.91	1,000.00	1,000.00
600-811-6230	TRAINING	0.00	0.00	720.00	40.00	750.00	620.00	600.00	750.00
600-811-6240	MEETINGS & CONFERENCES	0.00	0.00	20.00	416.30	500.00	0.00	250.00	500.00
600-811-6250	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	110.00	250.00	0.00		
600-811-6298	LICENSES	0.00	0.00	40.00	0.00	40.00	45.00	50.00	900.00
600-811-6310	BUILDING & GROUND MAINTEN...	0.00	0.00	500.00	309.43	500.00	71.77	400.00	1,000.00
600-811-6331	VEHICLE OPERATIONS	0.00	0.00	3,400.00	2,409.36	3,400.00	1,097.50	2,700.00	3,400.00
600-811-6332	VEHICLE REPAIRS	0.00	0.00	2,000.00	518.46	2,500.00	1,092.82	1,200.00	3,000.00
600-811-6350	MAINTENANCE/EQUIPMENT RE...	0.00	0.00	800.00	750.09	1,200.00	0.00		1,200.00
600-811-6373	TELECOMMUNICATION EXPENSE	0.00	0.00	0.00	151.95	1,020.00	188.09	1,061.00	2,400.00
600-811-6375	WATER MAIN MAINTENANCE	0.00	0.00	75,000.00	34,667.17	60,000.00	19,700.02	35,000.00	65,000.00
600-811-6389	TESTING & ANALYSIS	0.00	0.00	3,000.00	2,793.59	3,500.00	3,095.00	3,800.00	4,000.00
600-811-6407	ENGINEERING EXPENSE	0.00	0.00	3,000.00	30.95	3,000.00	19,400.00	20,000.00	26,000.00
600-811-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	7,802.75	0.00	0.00		10,000.00
600-811-6450	OVERPYMT REIMBURSEMENT	0.00	0.00	200.00	725.21	1,000.00	0.00	500.00	1,000.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	Defined Budgets 2020-2021 2020-2021
600-811-6488	DRUG TESTING	0.00	0.00	100.00	18.95	100.00	0.00	100.00	100.00
600-811-6499	CONTRACT SERVICES	0.00	0.00	0.00	0.00	3,600.00	30.72	200.00	600.00
600-811-6504	MINOR EQUIPMENT	0.00	0.00	300.00	0.00	2,500.00	2,390.12	2,000.00	2,500.00
600-811-6507	OPERATING SUPPLIES	0.00	0.00	2,000.00	4,082.00	2,000.00	19.14	500.00	2,000.00
600-811-6580	MISCELLANEOUS	0.00	0.00	200.00	99.50	200.00	33.62	100.00	200.00
600-811-6599	OTHER SUPPLIES	0.00	0.00	300.00	0.00	300.00	0.00		300.00
600-811-6727	CAPITAL OUTLAY	0.00	0.00	100,000.00	40,462.81	90,000.00	30,198.03	45,000.00	100,000.00
600-811-6780	UTILITY SYS & STRUC	0.00	0.00	0.00	605.57	0.00	0.00		250,000.00
Department: 811 - WATER DISTRIBUTION Total:		**0.00**	**0.00**	**325,648.00**	**201,776.11**	**319,813.00**	**132,199.64**	**244,021.00**	**641,652.75**
Department: 812 - WATER ADMINISTRATION									
600-812-6010	SALARIES	0.00	0.00	0.00	3,091.52	0.00	5,620.81	27,979.00	66,094.59
600-812-6110	FICA	0.00	0.00	0.00	225.65	0.00	342.49	2,141.00	5,057.00
600-812-6120	MEDICARE	0.00	0.00	0.00	0.00	0.00	66.39		
600-812-6130	IPERS	0.00	0.00	0.00	291.84	0.00	76.33	2,642.00	6,240.00
600-812-6150	GROUP INSURANCE	0.00	0.00	0.00	1,612.33	0.00	515.85		7,400.00
600-812-6210	ASSOCIATION DUES	0.00	0.00	1,200.00	2,118.70	1,700.00	757.00	500.00	500.00
600-812-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	0.00	600.00	985.32	600.00	6.36		600.00
600-812-6230	TRAINING	0.00	0.00	150.00	864.25	150.00	956.00	700.00	700.00
600-812-6240	MEETINGS & CONFERENCES	0.00	0.00	3,000.00	418.02	3,000.00	581.22	800.00	800.00
600-812-6250	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
600-812-6298	LICENSES	0.00	0.00	1,300.00	630.89	1,300.00	688.32	1,000.00	1,000.00
600-812-6331	VEHICLE OPERATIONS	0.00	0.00	0.00	85.18	250.00	0.00		
600-812-6340	EQUIPMENT REPAIRS	0.00	0.00	100.00	0.00	100.00	0.00		
600-812-6373	TELECOMMUNICATION EXPENSE	0.00	0.00	1,000.00	1,508.52	1,000.00	1,617.19	3,000.00	3,000.00
600-812-6402	ADVERTISING-PUBLICATIONS	0.00	0.00	500.00	921.09	500.00	2,606.08	2,607.00	2,000.00
600-812-6407	ENGINEERING EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	0.00		
600-812-6411	LEGAL EXPENSE	0.00	0.00	2,000.00	0.00	2,000.00	0.00		1,000.00
600-812-6413	DSM WATER WORKS	0.00	0.00	440,000.00	425,166.15	480,000.00	291,746.05	455,000.00	495,000.00
600-812-6414	PRINTING SERVICES	0.00	0.00	1,000.00	527.68	750.00	0.00	550.00	550.00
600-812-6418	SALES TAX EXPENSE	0.00	0.00	60,000.00	9,789.60	0.00	0.00		
600-812-6419	COMPUTER SUPPORT	0.00	0.00	3,200.00	298.97	3,200.00	559.66	3,200.00	6,000.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
600-812-6420	WATER EXCISE TAX	0.00	0.00	0.00	47,924.41	60,000.00	44,838.00	60,000.00	75,000.00
600-812-6450	UTILITY REFUNDS	0.00	0.00	0.00	0.00	0.00	628.84	700.00	750.00
600-812-6490	PROFESSIONAL SERVICES	0.00	0.00	4,400.00	3,282.00	4,400.00	4,919.20	5,000.00	5,000.00
600-812-6499	CONTRACT SERVICES	0.00	0.00	4,000.00	5,794.94	22,750.00	38,426.72	60,000.00	85,000.00
600-812-6506	OFFICE SUPPLIES	0.00	0.00	2,000.00	477.57	2,000.00	1,407.27	1,800.00	1,800.00
600-812-6507	OPERATING SUPPLIES	0.00	0.00	0.00	279.11	0.00	83.62	150.00	300.00
600-812-6508	POSTAGE-SHIPPING	0.00	0.00	3,000.00	1,704.25	3,000.00	1,362.47	1,800.00	1,900.00
600-812-6580	MISCELLANEOUS	0.00	0.00	800.00	35.95	800.00	0.00		
600-812-6802	PRINCIPAL - DSM WATERWORKS	0.00	0.00	61,735.00	58,942.63	63,796.00	44,515.19	64,251.00	63,796.00
600-812-6803	PURCHASE CAPACITY-PLEASANT ...	0.00	0.00	49,400.00	0.00	50,000.00	50,400.00	100,400.00	51,400.00
600-812-6852	INTEREST - DSM WATERWORKS	0.00	0.00	14,715.00	12,530.38	11,896.00	4,900.89	12,858.00	10,939.00
600-812-6853	PURCH CAP INTEREST-PLEASANT...	0.00	0.00	6,234.00	3,117.00	6,100.00	5,246.00	11,346.00	4,238.00
	Department: 812 - WATER ADMINISTRATION Total:	**0.00**	**0.00**	**661,334.00**	**582,623.95**	**720,292.00**	**502,867.95**	**818,524.00**	**896,064.59**
Department: 813 - HWY 65 WATER EXTENSION									
600-813-6407	ENGINEERING EXPENSE	0.00	0.00	5,000.00	0.00	0.00	0.00		
600-813-6780	UTILITY SYSTEM-STRUCTURES	0.00	0.00	265,000.00	250,679.88	0.00	55,400.00	67,400.00	
	Department: 813 - HWY 65 WATER EXTENSION Total:	**0.00**	**0.00**	**270,000.00**	**250,679.88**	**0.00**	**55,400.00**	**67,400.00**	**0.00**
Department: 814 - PARKSIDE WATER EXT-PETOCK									
600-814-6407	ENGINEERING EXPENSE	0.00	0.00	23,000.00	19,067.57	5,000.00	1,324.50	2,500.00	
600-814-6780	UTILITY SYSTEM-STRUCTURES	0.00	0.00	424,000.00	286,538.24	109,000.00	10,005.40	10,006.00	
	Department: 814 - PARKSIDE WATER EXT-PETOCK Total:	**0.00**	**0.00**	**447,000.00**	**305,605.81**	**114,000.00**	**11,329.90**	**12,506.00**	**0.00**
Department: 899 - OTHER BUS TYPE									
600-899-6581	MISC-BUDGET AMENDMENT	0.00	0.00	-2,600,000.00	0.00	0.00	0.00		
	Department: 899 - OTHER BUS TYPE Total:	**0.00**	**0.00**	**-2,600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 910 - TRANSFERS									
600-910-6910	TRANSFER OUT	0.00	0.00	122,285.00	122,285.00	130,192.00	0.00	160,192.00	10,000.00
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**122,285.00**	**122,285.00**	**130,192.00**	**0.00**	**160,192.00**	**10,000.00**
	Fund: 600 - WATER Total:	**0.00**	**0.00**	**-718,733.00**	**1,506,077.45**	**1,341,297.00**	**727,055.65**	**1,358,224.00**	**1,597,717.34**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 610 - SEWER									
Department: 815 - SEWER PLANT									
610-815-6150	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	4,615.55	10,580.00	26,400.00
610-815-6350	OPERATIONAL EQUIPMENT REPA...	0.00	0.00	0.00	2,325.00	0.00	0.00		
610-815-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	788.00	0.00	0.00		
610-815-6504	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
610-815-6507	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
610-815-6727	CAPITAL OUTLAY	0.00	0.00	400,000.00	4,577.52	40,000.00	178,271.33	195,000.00	
	Department: 815 - SEWER PLANT Total:	**0.00**	**0.00**	**400,000.00**	**7,690.52**	**40,000.00**	**182,886.88**	**206,380.00**	**26,400.00**
Department: 816 - SEWER COLLECTION									
610-816-6010	SALARIES	0.00	0.00	70,800.00	47,694.55	74,500.00	46,002.39	75,402.00	88,419.75
610-816-6110	FICA	0.00	0.00	6,555.00	3,566.96	6,000.00	2,882.67	5,769.00	6,765.00
610-816-6120	MEDICARE	0.00	0.00	0.00	0.00	0.00	452.09		
610-816-6130	IPERS	0.00	0.00	8,565.00	4,502.41	8,195.00	1,230.27	7,118.00	8,347.00
610-816-6150	GROUP INSURANCE	0.00	0.00	18,425.00	23,688.16	18,425.00	5,743.29	18,425.00	6,600.00
610-816-6170	UNEMPLOYMENT	0.00	0.00	550.00	628.12	550.00	576.12	1,000.00	
610-816-6181	UNIFORMS	0.00	0.00	1,000.00	148.47	1,000.00	545.88	650.00	1,000.00
610-816-6230	TRAINING	0.00	0.00	1,000.00	85.00	1,000.00	-90.00	500.00	1,000.00
610-816-6240	MEETINGS & CONFERENCES	0.00	0.00	0.00	332.88	0.00	0.00		500.00
610-816-6250	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	110.00	0.00	0.00		100.00
610-816-6310	BUILDING MAINTENANCE & REP...	0.00	0.00	500.00	491.36	500.00	59.39	500.00	1,000.00
610-816-6320	GROUNDS MAINTENANCE & REP...	0.00	0.00	7,000.00	1,686.41	7,000.00	4,941.99	5,500.00	7,000.00
610-816-6331	VEHICLE OPERATIONS	0.00	0.00	3,000.00	969.97	3,000.00	38.78	1,500.00	3,500.00
610-816-6332	VEHICLE REPAIRS	0.00	0.00	1,000.00	766.08	1,000.00	0.00	700.00	1,000.00
610-816-6350	OPERATIONAL EQUIPMENT REPA...	0.00	0.00	10,000.00	5,948.49	10,000.00	1,665.19	5,000.00	10,000.00
610-816-6371	ELECTRIC / GAS	0.00	0.00	2,200.00	6,197.20	2,200.00	2,036.52	3,300.00	4,500.00
610-816-6373	TELECOMMUNICATION EXPENSE	0.00	0.00	1,600.00	1,834.95	1,600.00	1,822.46	2,100.00	2,400.00
610-816-6375	SEWER MAIN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		150,000.00
610-816-6389	ANALYSIS & TESTING	0.00	0.00	0.00	1,056.39	500.00	0.00		500.00
610-816-6407	ENGINEERING EXPENSE	0.00	0.00	5,000.00	0.00	5,000.00	0.00		5,000.00
610-816-6419	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	35.49	1,800.00	7,800.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
610-816-6488	DRUG TESTING	0.00	0.00	0.00	18.95	0.00	0.00		
610-816-6499	CONTRACT SERVICES	0.00	0.00	2,000.00	1,104.00	20,750.00	35,165.84	50,000.00	20,000.00
610-816-6504	MINOR EQUIPMENT	0.00	0.00	300.00	0.00	300.00	0.00		300.00
610-816-6506	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		300.00
610-816-6507	OPERATING SUPPLIES	0.00	0.00	1,000.00	3.48	1,000.00	102.68	500.00	1,000.00
610-816-6580	MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00	0.00		100.00
610-816-6599	OTHER SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00		100.00
610-816-6727	CAPITAL EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00	43,000.00	45,000.00	1,000.00
610-816-6767	SANITARY SEWER	0.00	0.00	70,000.00	40,801.52	70,000.00	7,653.13	23,000.00	145,000.00
	Department: 816 - SEWER COLLECTION Total:	**0.00**	**0.00**	**211,695.00**	**141,635.35**	**233,720.00**	**153,864.18**	**247,764.00**	**473,231.75**
Department: 817 - SEWER ADMINISTRATION									
610-817-6010	SALARIES	0.00	0.00	0.00	0.00	0.00	4,812.29	27,171.00	66,240.26
610-817-6110	FICA	0.00	0.00	0.00	0.00	0.00	283.82	2,079.00	5,067.00
610-817-6120	MEDICARE	0.00	0.00	0.00	0.00	0.00	66.37		
610-817-6130	IPERS	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00	6,253.00
610-817-6150	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	28.94		
610-817-6210	ASSOCIATION DUES	0.00	0.00	100.00	0.00	100.00	0.00		250.00
610-817-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	0.00	400.00	985.36	400.00	0.00		400.00
610-817-6230	TRAINING	0.00	0.00	250.00	0.00	250.00	0.00		500.00
610-817-6240	MEETINGS & CONFERENCES	0.00	0.00	3,000.00	213.40	3,000.00	126.22	1,500.00	3,000.00
610-817-6250	EDUCATION REIMBURSEMENT	0.00	0.00	100.00	0.00	100.00	0.00		100.00
610-817-6298	LICENSES	0.00	0.00	75.00	0.00	75.00	0.00		100.00
610-817-6331	VEHICLE OPERATIONS	0.00	0.00	0.00	85.46	0.00	0.00		200.00
610-817-6350	EQUIPMENT REPAIRS	0.00	0.00	100.00	2,637.37	100.00	0.00		100.00
610-817-6373	TELECOMMUNICATION EXPENSE	0.00	0.00	575.00	135.00	575.00	0.00	300.00	1,200.00
610-817-6402	ADVERTISING-PUBLICATIONS	0.00	0.00	250.00	0.00	250.00	0.00		250.00
610-817-6405	RECORDING FEES/EASEMENTS	0.00	0.00	50.00	0.00	50.00	0.00		50.00
610-817-6408	TORT LIABILITY	0.00	0.00	1,820.00	0.00	1,820.00	0.00		1,820.00
610-817-6411	LEGAL EXPENSE	0.00	0.00	4,000.00	0.00	4,000.00	0.00		4,000.00
610-817-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	686,444.00	695,096.00	764,000.00	585,366.20	801,000.00	840,400.00
610-817-6414	PRINTING SERVICES	0.00	0.00	2,000.00	527.69	2,000.00	0.00		2,000.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	Defined Budgets 2020-2021 2020-2021
610-817-6418	SALES TAX EXPENSE	0.00	0.00	5,000.00	3,417.10	6,500.00	0.00		6,500.00
610-817-6419	COMPUTER SUPPORT	0.00	0.00	3,000.00	68.97	3,000.00	0.00	1,500.00	3,000.00
610-817-6490	PROFESSIONAL SERVICES	0.00	0.00	2,400.00	0.00	2,400.00	0.00		2,400.00
610-817-6499	CONTRACT SERVICES	0.00	0.00	3,200.00	1,644.87	3,200.00	1,155.14	3,200.00	3,200.00
610-817-6506	OFFICE SUPPLIES	0.00	0.00	2,000.00	235.86	2,000.00	0.00	500.00	2,000.00
610-817-6507	OPERATING SUPPLIES	0.00	0.00	0.00	170.15	250.00	0.00		250.00
610-817-6508	POSTAGE-SHIPPING	0.00	0.00	3,400.00	1,702.48	3,400.00	1,141.91	1,800.00	3,400.00
610-817-6580	MISCELLANEOUS	0.00	0.00	200.00	99.50	200.00	0.00		200.00
610-817-6802	POLK CO USA DEBT	0.00	0.00	75,513.00	75,512.09	79,418.00	0.00	79,418.00	83,324.00
	Department: 817 - SEWER ADMINISTRATION Total:	**0.00**	**0.00**	**793,877.00**	**782,531.30**	**877,088.00**	**592,980.89**	**921,033.00**	**1,036,204.26**
Department: 818 - DVLPMY CONSTR-WOLF CREEK									
610-818-6407	ENGINEERING EXPENSE	0.00	0.00	12,800.00	12,909.67	0.00	0.00		
610-818-6780	UTILITY SYSTEM-STRUCTURES	0.00	0.00	400,000.00	326,658.45	0.00	0.00		
	Department: 818 - DVLPMY CONSTR-WOLF CREEK Total:	**0.00**	**0.00**	**412,800.00**	**339,568.12**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 819 - DVLPMT CONSTR-HWY65 EXTN									
610-819-6407	ENGINEERING EXP-HWY65 UTIL ...	0.00	0.00	0.00	3,970.00	0.00	0.00		
610-819-6780	UTILITY SYS-STRUCTURES-HWY65	0.00	0.00	378,000.00	352,288.82	0.00	11,468.41	11,469.00	
	Department: 819 - DVLPMT CONSTR-HWY65 EXTN Total:	**0.00**	**0.00**	**378,000.00**	**356,258.82**	**0.00**	**11,468.41**	**11,469.00**	**0.00**
Department: 820 - NW SEWER TRUNK									
610-820-6407	ENGINEERING EXPENSE	0.00	0.00	85,000.00	26,436.40	35,000.00	32,267.50	22,000.00	
610-820-6780	UTILITY SYSTEM-STRUCTURES	0.00	0.00	2,147,000.00	0.00	1,250,000.00	25,464.50		2,500,000.00
	Department: 820 - NW SEWER TRUNK Total:	**0.00**	**0.00**	**2,232,000.00**	**26,436.40**	**1,285,000.00**	**57,732.00**	**22,000.00**	**2,500,000.00**
Department: 910 - TRANSFERS									
610-910-6910	TRANSFER OUT	0.00	0.00	46,350.00	46,350.00	54,500.00	215,000.00	299,500.00	10,000.00
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**46,350.00**	**46,350.00**	**54,500.00**	**215,000.00**	**299,500.00**	**10,000.00**
	Fund: 610 - SEWER Total:	**0.00**	**0.00**	**4,474,722.00**	**1,700,470.51**	**2,490,308.00**	**1,213,932.36**	**1,708,146.00**	**4,045,836.01**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	Defined Budgets 2020-2021 2020-2021
Fund: 670 - GARBAGE									
Department: 840 - GARBAGE									
670-840-6010	SALARIES	0.00	0.00	0.00	0.00	0.00	121.23	1,027.00	2,620.80
670-840-6110	FICA	0.00	0.00	0.00	0.00	0.00	7.53	100.00	201.00
670-840-6120	MEDICARE	0.00	0.00	0.00	0.00	0.00	1.76		
670-840-6130	IPERS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	248.00
670-840-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	0.00	0.00	407.04	0.00	0.00		
670-840-6310	BUILDING MAINTENANCE & REP...	0.00	0.00	0.00	105.20	0.00	0.00		
670-840-6402	ADVERTISING-PUBLICATIONS	0.00	0.00	2,000.00	1,028.62	2,000.00	0.00		1,250.00
670-840-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	650.00	650.00	650.00
670-840-6414	PRINTING SERVICES	0.00	0.00	1,000.00	461.71	1,000.00	0.00	750.00	750.00
670-840-6419	COMPUTER SUPPORT	0.00	0.00	1,500.00	0.00	1,500.00	0.00		1,500.00
670-840-6435	RECYCLING/CURB IT	0.00	0.00	66,000.00	89,752.69	87,000.00	48,161.00	90,000.00	92,000.00
670-840-6440	CITY CLEAN UP	0.00	0.00	1,500.00	3,488.36	6,000.00	713.12	6,000.00	3,000.00
670-840-6450	REFUNDS-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	120.46	125.00	125.00
670-840-6499	CONTRACT SERVICES	0.00	0.00	210,000.00	177,614.50	225,000.00	128,851.36	230,000.00	234,000.00
670-840-6506	SUPPLIES/OFFICE	0.00	0.00	36.00	96.25	150.00	0.00	150.00	150.00
670-840-6508	POSTAGE	0.00	0.00	1,700.00	1,702.48	1,700.00	1,127.47	2,000.00	2,000.00
670-840-6580	MISCELLANEOUS	0.00	0.00	7,000.00	12,384.00	7,000.00	11,919.76	12,000.00	7,000.00
	Department: 840 - GARBAGE Total:	**0.00**	**0.00**	**290,736.00**	**287,040.85**	**331,350.00**	**191,673.69**	**342,902.00**	**345,494.80**
Department: 910 - TRANSFERS									
670-910-6910	TRANSFER OUT	0.00	0.00	5,944.00	5,944.00	6,000.00	0.00	6,000.00	
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**5,944.00**	**5,944.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**
	Fund: 670 - GARBAGE Total:	**0.00**	**0.00**	**296,680.00**	**292,984.85**	**337,350.00**	**191,673.69**	**348,902.00**	**345,494.80**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	Defined Budgets 2020-2021 2020-2021
Fund: 741 - STORM WATER									
Department: 865 - DRAINAGE									
741-865-6010	SALARIES	0.00	0.00	28,300.00	21,424.45	28,300.00	31,375.08	46,230.00	50,347.30
741-865-6110	FICA	0.00	0.00	2,200.00	1,497.68	2,200.00	1,901.86	3,537.00	3,852.00
741-865-6120	MEDICARE	0.00	0.00	0.00	0.00	0.00	309.34		
741-865-6130	IPERS	0.00	0.00	2,830.00	2,022.31	2,830.00	797.37	4,365.00	4,753.00
741-865-6150	GROUP INSURANCE	0.00	0.00	10,050.00	22,472.03	14,000.00	8,885.41	14,845.00	8,700.00
741-865-6170	UNEMPLOYMENT	0.00	0.00	220.00	558.34	250.00	456.69	500.00	
741-865-6181	UNIFORMS	0.00	0.00	140.00	172.11	140.00	380.91	450.00	850.00
741-865-6230	TRAINING	0.00	0.00	150.00	484.25	300.00	0.00		400.00
741-865-6298	LICENSES	0.00	0.00	250.00	30.00	250.00	0.00		250.00
741-865-6331	VEHICLE OPERATIONS	0.00	0.00	1,200.00	1,574.40	1,200.00	0.00	1,200.00	1,800.00
741-865-6332	VEHICLE REPAIRS	0.00	0.00	500.00	22.00	500.00	0.00	300.00	500.00
741-865-6350	STORM SEWER REPAIR	0.00	0.00	183,000.00	34,840.23	30,000.00	14,925.93	25,000.00	30,000.00
741-865-6373	TELECOMMUNICATIONS EXPENSE	0.00	0.00	350.00	1,144.19	1,000.00	1,793.48	2,000.00	2,500.00
741-865-6402	ADVERTISING-PUBLICATIONS	0.00	0.00	1,000.00	1,264.70	1,000.00	1,688.80	2,000.00	2,000.00
741-865-6407	ENGINEERING EXPENSE	0.00	0.00	10,000.00	41,756.85	50,000.00	58,653.61	60,000.00	70,000.00
741-865-6411	LEGAL EXPENSE	0.00	0.00	2,000.00	1,067.50	2,000.00	0.00		2,000.00
741-865-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	2,300.00	3,550.00	2,300.00	2,200.00	2,200.00	3,500.00
741-865-6414	PRINTING SERVICES	0.00	0.00	600.00	461.72	600.00	0.00		600.00
741-865-6418	SALES TAX EXPENSE	0.00	0.00	3,400.00	2,166.90	3,400.00	0.00	3,400.00	3,400.00
741-865-6419	COMPUTER SUPPORT	0.00	0.00	1,400.00	68.97	1,400.00	35.49	500.00	1,500.00
741-865-6499	CONTRACT SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	160.00		
741-865-6506	OFFICE SUPPLIES	0.00	0.00	125.00	103.38	125.00	0.00		125.00
741-865-6507	OPERATING SUPPLIES	0.00	0.00	1,000.00	44,379.56	1,000.00	14,464.92	15,000.00	1,500.00
741-865-6508	POSTAGE	0.00	0.00	1,900.00	1,702.47	2,400.00	1,127.45	1,200.00	2,400.00
741-865-6580	MISCELLANEOUS	0.00	0.00	250.00	0.00	250.00	0.00		250.00
741-865-6727	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	
741-865-6765	STORM DRAINAGE	0.00	0.00	42,000.00	425.00	5,000.00	0.00	5,000.00	5,000.00
741-865-6767	CAPITAL OUTLAY	0.00	0.00	0.00	5,618.07	0.00	0.00		75,000.00
	Department: 865 - DRAINAGE Total:	**0.00**	**0.00**	**302,165.00**	**188,807.11**	**172,445.00**	**139,156.34**	**202,727.00**	**271,227.30**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Department: 910 - TRANSFERS									
741-910-6910	TRANSFER OUT	0.00	0.00	16,650.00	16,650.00	11,000.00	0.00	11,000.00	
	Department: 910 - TRANSFERS Total:	**0.00**	**0.00**	**16,650.00**	**16,650.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**
	Fund: 741 - STORM WATER Total:	**0.00**	**0.00**	**318,815.00**	**205,457.11**	**183,445.00**	**139,156.34**	**213,727.00**	**271,227.30**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	2020-2021 2020-2021
Fund: 820 - SELF-FUNDED INSURANCE									
Department: 931 - SELF-FUNDED INSURANCE									
820-931-6580	MISCELLANEOUS	0.00	0.00	0.00	-106.28	0.00	900.00	1,300.00	1,300.00
	Department: 931 - SELF-FUNDED INSURANCE Total:	**0.00**	**0.00**	**0.00**	**-106.28**	**0.00**	**900.00**	**1,300.00**	**1,300.00**
	Fund: 820 - SELF-FUNDED INSURANCE Total:	**0.00**	**0.00**	**0.00**	**-106.28**	**0.00**	**900.00**	**1,300.00**	**1,300.00**
	Report Total:	**0.00**	**0.00**	**12,809,764.00**	**10,245,339.55**	**16,827,221.00**	**19,563,843.65**	**36,293,323.03**	**27,406,048.30**

Fund Summary

Fund	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 Projected FYE 2020	Defined Budgets 2020-2021 2020-2021
001 - GENERAL FUND	0.00	0.00	3,082,033.00	2,954,435.32	2,965,669.00	4,591,424.75	5,167,669.15	3,985,238.34
110 - ROAD USE TAX	0.00	0.00	937,704.00	778,560.03	892,433.00	442,013.17	835,696.00	888,487.84
112 - EMPLOYEE BENEFIT	0.00	0.00	531,985.00	455,401.22	538,053.00	455,870.37	627,847.00	622,385.00
121 - Local Option Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	680,247.00
125 - TIF	0.00	0.00	520,743.00	517,400.00	602,809.00	8,134,257.29	9,318,047.80	511,584.00
167 - LIBRARY GRANT	0.00	0.00	30,000.00	28,043.55	30,000.00	11,555.70	30,000.00	0.00
168 - EMS GRANT	0.00	0.00	0.00	924.00	0.00	0.00	0.00	0.00
171 - STORMWATER GRANT	0.00	0.00	493.00	493.00	0.00	0.00	0.00	0.00
172 - TREE FUND	0.00	0.00	1,000.00	235.00	6,000.00	399.00	6,000.00	15,000.00
200 - DEBT SERVICE	0.00	0.00	1,196,312.00	1,188,828.29	1,345,065.00	115,608.75	1,438,015.00	1,501,610.67
316 - PAINE HTS DRAINAGE	0.00	0.00	0.00	33,036.85	2,500,000.00	-33,036.85	0.00	0.00
324 - BRSC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	128,811.73	128,811.73	0.00
327 - GRANT ST S/COMMUTER LOOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,027.00
335 - PARK IMPROVEMENTS	0.00	0.00	180,000.00	66,099.50	0.00	0.00	16,000.00	0.00
336 - PAINE ST CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
337 - GLWTE TO ALTOONA	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
338 - 2ND ST NW CULVERT REPLCMT	0.00	0.00	500,000.00	37,670.15	360,000.00	492,753.56	525,974.35	0.00
339 - WOLF CREEK SEWER EXTENSIO	0.00	0.00	0.00	0.00	0.00	42,341.55	42,341.55	0.00
340 - UNDERPASS-HWY 65/330	0.00	0.00	100,000.00	0.00	75,000.00	0.00	75,000.00	2,595,000.00
341 - TIF-PARK LAND PURCHASE	0.00	0.00	121,520.00	103,418.20	121,520.00	17,150.00	30,000.00	0.00
342 - TIF-1ST&MAIN ECONOMIC DVL	0.00	0.00	460,000.00	87,558.27	2,800,000.00	62,572.63	321,600.00	0.00
343 - TIF-DOWNTOWN PARKING	0.00	0.00	64,947.00	27,797.00	0.00	0.00	0.00	0.00
344 - LINCOLN SE RECONSTRUCTION	0.00	0.00	496,543.00	136,381.05	238,272.00	448,300.06	485,500.00	0.00
345 - TIF-HWY65 NATURAL GAS EXT	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
346 - CITY HALL RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,048,946.78	1,420,363.00	40,000.00
347 - BRIDGE/INTERSECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,113.00
348 - DOWNSTREAM SW CAPACITY	0.00	0.00	0.00	0.00	0.00	55,821.27	90,000.00	1,610,000.00
349 - PLEASANT GROVE	0.00	0.00	0.00	123,706.48	0.00	43,143.45	43,143.45	0.00
350 - PROJECT BLUEJAY	0.00	0.00	0.00	0.00	0.00	1,233,192.40	12,001,015.00	5,284,780.00
351 - LIBRARY CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	3,000,000.00
500 - CEMETERY PERPETUAL CARE	0.00	0.00	0.00	468.00	0.00	0.00	0.00	0.00
600 - WATER	0.00	0.00	-718,733.00	1,506,077.45	1,341,297.00	727,055.65	1,358,224.00	1,597,717.34
610 - SEWER	0.00	0.00	4,474,722.00	1,700,470.51	2,490,308.00	1,213,932.36	1,708,146.00	4,045,836.01
670 - GARBAGE	0.00	0.00	296,680.00	292,984.85	337,350.00	191,673.69	348,902.00	345,494.80
741 - STORM WATER	0.00	0.00	318,815.00	205,457.11	183,445.00	139,156.34	213,727.00	271,227.30
820 - SELF-FUNDED INSURANCE	0.00	0.00	0.00	-106.28	0.00	900.00	1,300.00	1,300.00
Report Total:	**0.00**	**0.00**	**12,809,764.00**	**10,245,339.55**	**16,827,221.00**	**19,563,843.65**	**36,293,323.03**	**27,406,048.30**